

Exhibit 1

Part 2 of 7

Properties 21-34

EquityBuild - Property Allocation Summary

Property: **7925 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1022456%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
21	7925 S Kingston Avenue	3.52	\$ 962.34	40.44	\$ 12,664.32	43.97	\$ 13,626.65
	Asset Disposition [4]	0.22	\$ 70.40	15.98	\$ 4,580.23	16.19	\$ 4,650.63
	Business Operations [5]	0.22	\$ 64.99	11.64	\$ 3,902.36	11.86	\$ 3,967.35
	Claims Administration & Objections [6]	3.09	\$ 826.94	12.82	\$ 4,181.73	15.92	\$ 5,008.67

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **40.44**

Specific Allocation Fees: **\$ 12,664.32**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/17/19	KBD	390	review correspondence from lender and counsel regarding property inspections and exchange correspondence with M. Rachlis and E. Duff regarding same (.2)	0.2	0.0333333	\$13.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/22/19	KBD	390	Review correspondence regarding property inspection requests (.2)	0.2	0.0333333	\$13.00
January 2019	Claims Administration & Objections	01/24/19	KBD	390	Review correspondence from E. Duff regarding property appraisals and communication with lender's counsel regarding same.	0.1	0.0166667	\$6.50
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/17/19	ED	390	email correspondence regarding requests for access to properties for duplicative inspections (.8)	0.8	0.1333333	\$52.00
January 2019	Business Operations	01/17/19	ED	390	Email correspondence regarding arrangements for lender property inspections (.4)	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	confer with and exchange of emails with Receiver and M. Rachlis regarding the foregoing (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/17/19	ED	390	review of notes and information relating to prior inspections (.2)	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	ED	390	Review and reply to email correspondence from inspectors seeking property access for lender's inspections (1.2)	1.2	0.2	\$78.00
January 2019	Business Operations	01/22/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0333333	\$13.00
January 2019	Business Operations	01/22/19	MR	390	attention to property inspections and other property-related issues (.5).	0.5	0.0833333	\$32.50
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	Email correspondence with lender's counsel regarding access to properties (.1)	0.1	0.0166667	\$6.50
January 2019	Business Operations	01/24/19	ED	390	email correspondence regarding arrangements for lender property inspections (.3).	0.3	0.05	\$19.50
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/25/19	ED	390	Emails with inspectors and property managers to arrange access to properties by lender representatives (1.3)	1.3	0.2166667	\$84.50
January 2019	Business Operations	01/25/19	ED	390	update information regarding financial reporting and property visits for each property manager (.4).	0.4	0.0666667	\$26.00
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	review information from property manager regarding net rental income available to pay real estate taxes (.5)	0.5	0.0714286	\$27.86
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding same (.2)	0.2	0.0285714	\$11.14
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.004	\$1.56
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.002	\$0.78
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0010526	\$0.41
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.004	\$1.56
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.002	\$0.78
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.002	\$0.78
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.002	\$0.78
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.116	\$16.24
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.048	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.016	\$6.24
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.044	\$6.16
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.088	\$12.32
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.058	\$8.12
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.022	\$8.58
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.004	\$1.56
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.014	\$1.96
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.048	\$18.72
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01	\$3.90
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.004	\$0.56
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.004	\$1.56
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.002	\$0.78
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.004	\$1.56
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.026	\$10.14
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.04	\$15.60
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.004	\$0.56
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.002	\$0.78
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.006	\$2.34
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.006	\$0.84
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.012	\$4.68
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.008	\$3.12
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001	\$0.39
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01	\$3.90
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.046	\$17.94
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.016	\$6.24
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.028	\$10.92
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.04	\$15.60
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.002	\$0.78
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.012	\$1.68
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.008	\$1.12
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.002	\$0.52
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.054	\$7.56
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.002	\$0.28
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.006	\$2.34
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007	\$2.73
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.002	\$0.78
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.002	\$0.78
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.004	\$1.56
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07	\$27.30
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.046	\$17.94
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01	\$1.40
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.026	\$3.64
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.004	\$0.56
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.064	\$8.96
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.044	\$17.16
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.012	\$1.68
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.004	\$1.56
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.024	\$3.36
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.014	\$1.96
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.054	\$7.56
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.004	\$1.04
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.126	\$17.64
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.016	\$6.24
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.026	\$3.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.012	\$4.68
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01	\$1.40
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.008	\$1.12
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.166	\$64.74
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.004	\$0.56
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.082	\$11.48
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.072	\$28.08
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.016	\$2.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.012	\$3.12
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.002	\$0.78
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.008	\$1.12
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.062	\$8.68
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.016	\$6.24
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.042	\$5.88
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.006	\$0.84
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05	\$7.00
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.008	\$3.12
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.012	\$4.68
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01	\$3.90
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.004	\$1.56
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001	\$0.39
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.042	\$16.38
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05	\$7.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0008	\$0.11
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.008	\$3.12
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.018	\$7.02
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.062	\$8.68
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.024	\$3.36
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.032	\$4.48
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.002	\$0.78
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.016	\$6.24
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.132	\$18.48
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.036	\$14.04
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.03	\$11.70
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.006	\$0.84
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.006	\$0.84
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01	\$2.60
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.008	\$3.12
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JR	140	Exchange communication with A. Porter regarding document recovery pertaining to documents of record for properties (7925 S Kingston Avenue, 7927-29 S Essex Avenue, 7760 S Coles Avenue, 7442-54 S Calumet Avenue, 7300-04 S St Lawrence Avenue, 5001 S Drexel Boulevard, 1102 Bingham, 7625-33 S East End Avenue, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 4533-47 S Calumet Avenue) (.3)	0.3	0.025	\$3.50
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursorry review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.002	\$0.52
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.002	\$0.78
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.004	\$1.56
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	exchange various correspondence relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with lenders counsel and J. Wine relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.5)	0.5	0.0714286	\$27.86
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.084	\$32.76
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.082	\$31.98
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.024	\$9.36
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.032	\$12.48
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.002	\$0.52
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.076	\$29.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.042	\$16.38
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.036	\$5.04
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.022	\$3.08
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0015	\$0.59
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.056	\$7.84
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.046	\$17.94
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.052	\$7.28
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.026	\$3.64
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0006667	\$0.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.034	\$4.76
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.008	\$2.08
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Trench 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.042	\$16.38
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/14/21	JRW	260	review A. Porter analysis of liens against properties (7933 S Kingston Avenue, 7925 S Kingston Avenue) (.3).	0.3	0.15	\$39.00
April 2021	Claims Administration & Objections	04/15/21	JRW	260	study notes from A. Porter, review recorder of deeds site and update analysis of single claim properties (7925 S Kingston Avenue, 9212 S Parnell Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 8517 S Vernon Avenue, 6759 S Indiana Avenue, 7933 S Kingston Avenue) (1.1)	1.1	0.1571429	\$40.86
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	search recorder of deeds site (7925 S Kingston Avenue, 6554 S Rhodes Avenue) and update spreadsheet (.3)	0.3	0.15	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with K. Duff regarding analysis of single claim properties and related updates to listing (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.5)	0.5	0.0833333	\$21.67
April 2021	Claims Administration & Objections	04/29/21	JRW	260	prepare agenda for upcoming phone call with claimants' counsel (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.3)	0.3	0.05	\$13.00
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005	\$0.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002222	\$0.03
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.018	\$7.02
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0006667	\$0.09
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.036	\$14.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.16	\$62.40
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.094	\$13.16
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.106	\$41.34
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.022	\$8.58
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.038	\$5.32
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.08	\$31.20
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07	\$27.30
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.092	\$12.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.024	\$9.36
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.046	\$6.44
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.02	\$2.80
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.036	\$5.04
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03	\$4.20
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.026	\$10.14
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.042	\$16.38
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.014	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.082	\$11.48
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.058	\$22.62
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.084	\$11.76
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.146	\$56.94
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.168	\$23.52
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.21	\$81.90
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.202	\$28.28
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.112	\$43.68
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.042	\$5.88
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01	\$1.40
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004	\$0.06
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.008	\$3.12
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.012	\$1.68
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005	\$0.70
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01	\$1.40
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.024	\$3.36
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.018	\$2.52
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.002	\$0.28
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.002	\$0.28
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.004	\$1.56
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **7933 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1150270%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1236044035%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
22	7933 S Kingston Avenue	4.57	\$ 1,237.77	34.25	\$ 10,915.29	38.83	\$ 12,153.06
	Asset Disposition [4]	0.24	\$ 79.20	18.15	\$ 5,448.88	18.39	\$ 5,528.09
	Business Operations [5]	0.24	\$ 73.12	8.89	\$ 2,918.16	9.14	\$ 2,991.28
	Claims Administration & Objections [6]	4.09	\$ 1,085.45	7.21	\$ 2,548.25	11.29	\$ 3,633.69

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **34.25**

Specific Allocation Fees: **\$ 10,915.29**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/06/18	KBD	390	study correspondence from property managers and E. Duff regarding property inspections (.4).	0.4	0.04	\$15.60
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.004	\$1.56
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.002	\$0.78
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0010526	\$0.41
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.00111111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.00222222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.00222222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/27/20	AEP	390	Read response from J. Wine regarding inquiry into potential claims against receivership property (7933 S Kingston), review EquityBuild client transaction history, and prepare follow up questions regarding claims made by same investors on other EquityBuild properties.	0.3	0.3	\$117.00
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	JRW	260	study individual claims submitted against properties (7933 S. Kingston, 8405 S Marquette, 8800 S. Ada, 3723 W. 68th, 61 E. 92nd, 5437 S. Laflin, 8403 S Aberdeen, 8517 S Vernon) and prepare report regarding same (1.1)	1.1	0.1375	\$35.75
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.004	\$1.56
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.002	\$0.78
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.002	\$0.78
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.002	\$0.78
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.116	\$16.24
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.048	\$6.72
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.016	\$6.24
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.044	\$6.16
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.088	\$12.32
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.058	\$8.12
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.022	\$8.58
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.004	\$1.56
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.014	\$1.96
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.048	\$18.72
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01	\$3.90
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.002	\$0.28
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.004	\$1.56
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.002	\$0.78
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.004	\$1.56
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.026	\$10.14
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.04	\$15.60
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.004	\$0.56
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.002	\$0.78
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.006	\$2.34
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.006	\$0.84
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.002	\$0.52
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.012	\$4.68
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.008	\$3.12
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001	\$0.39
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01	\$3.90
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.046	\$17.94
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.04	\$15.60
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.028	\$10.92
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.016	\$6.24
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.002	\$0.78
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.012	\$1.68
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.008	\$1.12
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.002	\$0.52
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.054	\$7.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/22/20	AEP	390	Read through title commitment for single-family homes, record every special exception requiring deletion prior to closing, research chain of title for all properties showing title vested in non-receivership entities (7933 S Kingston, 8104 S Kingston, 8524 S Rhodes, 310 E 50th, and 6807 S Indiana), and prepare comprehensive memorandum to title underwriter requesting approval of proposed courses of action for clearing remaining exceptions (.5)	6.5	1.3	\$507.00
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01	\$1.40
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.002	\$0.28
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.006	\$2.34
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007	\$2.73
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.002	\$0.78
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.002	\$0.78
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.004	\$1.56
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07	\$27.30
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.046	\$17.94
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01	\$1.40
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.002	\$0.52
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.026	\$3.64
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.004	\$0.56
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.064	\$8.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.044	\$17.16
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.012	\$1.68
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of reming June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.004	\$1.56
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.024	\$3.36
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.014	\$1.96
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.054	\$7.56
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.004	\$1.04
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.126	\$17.64
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.016	\$6.24
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.012	\$4.68
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01	\$1.40
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.008	\$1.12
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.166	\$64.74
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.004	\$0.56
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.082	\$11.48
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.072	\$28.08
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/21/20	AEP	390	search for and review and analyze corporate documentation and deeds of conveyance associated with properties (7933 S Kingston, 8104 S Kingston, and 8529 S Rhodes), and in connection with finalization of examiner's worksheet and chain of title (1.1)	1.1	0.3666667	\$143.00
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.016	\$2.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.012	\$3.12
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.002	\$0.78
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	research amended corrective recording rules in Cook County and prepare corrective recording affidavits for single-family home properties (7933 S Kingston Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue) (1.4)	1.4	0.4666667	\$182.00
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.062	\$8.68
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.008	\$1.12
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.016	\$6.24
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.006	\$0.84
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.042	\$5.88
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01	\$1.40
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.008	\$3.12
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.012	\$4.68
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01	\$3.90
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.004	\$1.56
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001	\$0.39
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.042	\$16.38
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05	\$7.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0008	\$0.11
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.008	\$3.12
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.018	\$7.02
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.024	\$3.36
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.062	\$8.68
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.032	\$4.48
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.004	\$1.56
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.016	\$6.24
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.132	\$18.48
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.036	\$14.04
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (.15).	1.5	0.03	\$11.70
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.006	\$0.84
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.006	\$0.84
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01	\$2.60
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.008	\$3.12
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.002	\$0.52
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.002	\$0.78
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.004	\$1.56
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.084	\$32.76
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.082	\$31.98
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.024	\$9.36
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.032	\$12.48
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.002	\$0.52
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.042	\$16.38
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.076	\$29.64
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.036	\$5.04
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.022	\$3.08
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0015	\$0.59
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.056	\$7.84
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.046	\$17.94
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.052	\$7.28
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.026	\$3.64
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0006667	\$0.09
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.034	\$4.76
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.008	\$2.08
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH- Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH- Tranch 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.042	\$16.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/14/21	JRW	260	review A. Porter analysis of liens against properties (7933 S Kingston Avenue, 7925 S Kingston Avenue) (.3).	0.3	0.15	\$39.00
April 2021	Claims Administration & Objections	04/15/21	JRW	260	study notes from A. Porter, review recorder of deeds site and update analysis of single claim properties (7925 S Kingston Avenue, 9212 S Parnell Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 8517 S Vernon Avenue, 6759 S Indiana Avenue, 7933 S Kingston Avenue) (1.1)	1.1	0.1571429	\$40.86
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005	\$0.20
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Claims Administration & Objections	05/11/21	KBD	390	review correspondence from claimant's counsel regarding evaluation of properties and single claim process (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.1).	0.1	0.0333333	\$13.00
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002222	\$0.03
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.018	\$7.02
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0006667	\$0.09
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.036	\$14.04
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.16	\$62.40
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.094	\$13.16
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.106	\$41.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.022	\$8.58
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.038	\$5.32
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single family homes conveyances (single family) (4.0).	4.0	0.08	\$31.20
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07	\$27.30
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.092	\$12.88
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.014	\$5.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.024	\$9.36
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.02	\$2.80
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.046	\$6.44
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.036	\$5.04
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03	\$4.20
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.026	\$10.14
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.042	\$16.38
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.082	\$11.48
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.058	\$22.62
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.084	\$11.76
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.146	\$56.94
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.168	\$23.52
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.21	\$81.90
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.202	\$28.28
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.112	\$43.68
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.042	\$5.88
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Claims Administration & Objections	05/11/21	JRW	260	correspondence from claimants' counsel and related review of proofs of claim and email exchange with K. Duff and M. Rachlis (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.4)	0.4	0.1333333	\$34.67
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.008	\$3.12
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001	\$0.39
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.012	\$1.68
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005	\$0.70
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.024	\$3.36
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.018	\$2.52
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.002	\$0.28
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.002	\$0.28
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.004	\$1.56
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8030 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.0915956%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
23	8030 S Marquette Avenue	3.16	\$ 862.10	39.13	\$ 12,341.14	42.29	\$ 13,203.24
	Asset Disposition [4]	0.19	\$ 63.07	17.90	\$ 5,167.89	18.09	\$ 5,230.96
	Business Operations [5]	0.19	\$ 58.22	10.54	\$ 3,473.45	10.73	\$ 3,531.67
	Claims Administration & Objections [6]	2.77	\$ 740.81	10.69	\$ 3,699.80	13.46	\$ 4,440.61

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **39.13**

Specific Allocation Fees: **\$ 12,341.14**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	study correspondence from property manager regarding unpaid taxes (Yates, Luella, Constance, Muskegon, Marquette, 8432 Essex) and CHA move-ins (7502 Eggleston) and draft correspondence to asset manager regarding same (.1)	0.1	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0045	\$1.76
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	exchange correspondence with the surveying company regarding required information in preparation of ordering surveys (.5)	0.5	0.1666667	\$23.33
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00225	\$0.88
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	Follow up correspondence with property manager regarding cash balance for real estate taxes related to paying property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	Follow up correspondence with property manager regarding funds available to pay property taxes (.1)	0.1	0.0019608	\$0.27
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0011842	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00225	\$0.88
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0045	\$1.76
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00225	\$0.88
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00225	\$0.88
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00225	\$0.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.1305	\$18.27
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.054	\$7.56
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.018	\$7.02
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.02025	\$2.84
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.018	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.0495	\$6.93
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.099	\$13.86
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.018	\$2.52
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.018	\$2.52
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.06525	\$9.14
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01125	\$1.58
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.00675	\$0.95
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.00675	\$0.95
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01125	\$1.58
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01125	\$1.58
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.02475	\$9.65
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0045	\$1.76
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.01575	\$2.21
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.054	\$21.06
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01125	\$4.39
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00225	\$0.88
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0045	\$1.76
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00225	\$0.88
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0045	\$1.76
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.02925	\$11.41
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.045	\$17.55
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0045	\$0.63
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00225	\$0.32
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.00675	\$2.63
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.00675	\$0.95
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00225	\$0.59
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0135	\$5.27
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001125	\$0.44
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.009	\$3.51
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01125	\$4.39
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.05175	\$20.18
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0315	\$12.29
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.045	\$17.55
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.018	\$7.02
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01125	\$4.39
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00225	\$0.88
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.009	\$1.26
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0135	\$1.89
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00225	\$0.59
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.06075	\$8.51
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00225	\$0.32
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01125	\$1.58
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.00675	\$2.63
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01125	\$4.39
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007875	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00225	\$0.88
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00225	\$0.88
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.00675	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0045	\$1.76
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0135	\$5.27
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07875	\$30.71
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.05175	\$20.18
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01125	\$4.39
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.009	\$3.51
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01125	\$1.58
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00225	\$0.59
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.00675	\$0.95
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.02475	\$3.47
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.00675	\$0.95
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.02925	\$4.10
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01125	\$4.39
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0045	\$0.63
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.009	\$1.26
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.009	\$3.51
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.009	\$1.26
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.072	\$10.08
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.0495	\$19.31
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0135	\$5.27
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0135	\$1.89
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0045	\$1.76
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.02925	\$4.10
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.027	\$3.78
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.01575	\$2.21
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0225	\$8.78
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.06075	\$8.51
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.036	\$5.04
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.03825	\$5.36
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0045	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0045	\$1.76
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.00675	\$2.63
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.14175	\$19.85
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.018	\$7.02
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.03825	\$5.36
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.036	\$5.04
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.02925	\$4.10
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0135	\$5.27
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.009	\$1.26
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01125	\$1.58
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.18675	\$72.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0225	\$8.78
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0045	\$0.63
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.09225	\$12.92
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.081	\$31.59
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.00675	\$2.63
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.018	\$2.52
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0135	\$3.51
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.02025	\$7.90
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.00675	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.009	\$1.26
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.06975	\$9.77
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01125	\$4.39
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.018	\$7.02
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.00675	\$0.95
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0135	\$1.89
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01125	\$1.58
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.04725	\$6.62
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.02025	\$7.90
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01125	\$4.39
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0135	\$1.89
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.00675	\$2.63
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05625	\$7.88
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.009	\$3.51
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0135	\$5.27
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01125	\$4.39
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0045	\$1.76
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001125	\$0.44
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.04725	\$18.43
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05625	\$7.88
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0009	\$0.13
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.009	\$3.51
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.02025	\$7.90
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.06975	\$9.77
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.027	\$3.78
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.036	\$5.04
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.00675	\$2.63
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01125	\$4.39
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.02925	\$11.41
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01125	\$4.39
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.01575	\$6.14
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0045	\$1.76
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00225	\$0.88
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.018	\$7.02
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.009	\$3.51
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.00675	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.1485	\$20.79
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01125	\$4.39
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.02925	\$11.41
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.0405	\$15.80
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.03375	\$13.16
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.00675	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00225	\$0.32
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00225	\$0.32
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.00675	\$0.95
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.018	\$7.02
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01125	\$4.39
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.00675	\$0.95
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01125	\$2.93
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.009	\$3.51
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.59
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01125	\$4.39
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0045	\$1.76
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0135	\$5.27
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.0945	\$36.86
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.018	\$7.02
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.027	\$10.53
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.09225	\$35.98
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.036	\$14.04
April 2021	Asset Disposition	04/05/21	AEP	390	review chain of title (8030 S Marquette Avenue) and prepare e-mails to surveyor and title insurer noting continuing discrepancies in legal descriptions (.7).	0.7	0.7	\$273.00
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.00675	\$1.76
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00225	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.04725	\$18.43
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.0855	\$33.35
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.0405	\$5.67
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01125	\$4.39
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	AEP	390	review e-mail from J. Rak and prepare e-mail to title underwriter requesting revision of title commitment to reflect amended legal description changes (8030 S Marquette Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.018	\$7.02
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.02475	\$3.47
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0016875	\$0.66
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.01575	\$2.21
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.009	\$1.26
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.009	\$1.26
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00225	\$0.32
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.063	\$8.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.05175	\$20.18
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.01575	\$2.21
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.0585	\$8.19
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.02925	\$4.10
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.00075	\$0.11
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.03825	\$5.36
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00225	\$0.32
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.00675	\$1.76
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.009	\$2.34
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00225	\$0.88
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00225	\$0.32
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0135	\$1.89
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.00675	\$0.95
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.00675	\$0.95
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0135	\$5.27
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0135	\$1.89
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Tranch 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.04725	\$18.43
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005625	\$0.22
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00225	\$0.88
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0135	\$5.27
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.00025	\$0.04
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.02025	\$7.90
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.009	\$1.26
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.02025	\$2.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.00075	\$0.11
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.0405	\$15.80
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.18	\$70.20
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01125	\$4.39
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01125	\$1.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.10575	\$14.81
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.063	\$24.57
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.11925	\$46.51
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.02475	\$9.65
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.04275	\$5.99
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.09	\$35.10
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07875	\$30.71
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.1035	\$14.49
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005625	\$0.08
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.063	\$24.57
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.009	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01125	\$4.39
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.01575	\$6.14
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.027	\$10.53
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.009	\$3.51
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0135	\$5.27
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.05175	\$7.25
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0225	\$3.15
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.009	\$1.26
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.0405	\$5.67
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.018	\$2.52
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03375	\$4.73
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.02925	\$11.41
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.04725	\$18.43
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.09225	\$12.92
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.06525	\$25.45
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.0945	\$13.23
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.16425	\$64.06
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.189	\$26.46
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.23625	\$92.14
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.22725	\$31.82
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.009	\$3.51
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.126	\$49.14
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.01575	\$6.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.04725	\$6.62
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.009	\$1.26
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.00025	\$0.04
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005	\$0.07
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.00075	\$0.11
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.00025	\$0.04
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005	\$0.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.00075	\$0.11
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00045	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005	\$0.07
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.00025	\$0.04
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.009	\$3.51
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001125	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005625	\$0.08
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0135	\$1.89
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005625	\$0.79
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01125	\$1.58
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0045	\$0.63
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0045	\$0.63
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.00675	\$0.95
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.027	\$3.78
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.00675	\$0.95
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.02025	\$2.84
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00225	\$0.32
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00225	\$0.32
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0045	\$1.76
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **8104 S Kingston Avenue**
 General Allocation % (Pre 01/29/21): **0.1789311%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
24	8104 S Kingston Avenue	6.17	\$ 1,684.10	38.42	\$ 12,072.44	44.58	\$ 13,756.54
	Asset Disposition [4]	0.38	\$ 123.21	20.80	\$ 6,177.09	21.17	\$ 6,300.30
	Business Operations [5]	0.38	\$ 113.74	8.09	\$ 2,631.38	8.47	\$ 2,745.12
	Claims Administration & Objections [6]	5.41	\$ 1,447.16	9.53	\$ 3,263.97	14.94	\$ 4,711.12

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **38.42**

Specific Allocation Fees: **\$ 12,072.44**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.005	\$0.70
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e-mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.005	\$1.95
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.0025	\$0.98
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0013158	\$0.51
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.0025	\$0.98
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.005	\$1.95
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.0025	\$0.98
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.0025	\$0.98
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.0025	\$0.98
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.145	\$20.30
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.015	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.06	\$8.40
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.03	\$4.20
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.02	\$7.80
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.0225	\$3.15
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.02	\$2.80
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.055	\$7.70
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.11	\$15.40
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.02	\$2.80
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.02	\$2.80
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.0725	\$10.15
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.03	\$4.20
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.0275	\$10.73
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.005	\$1.95
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.0175	\$2.45
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.06	\$23.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.0125	\$4.88
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.0025	\$0.98
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.03	\$4.20
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.005	\$1.95
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.0025	\$0.98
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.005	\$1.95
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.0325	\$12.68
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.05	\$19.50
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.005	\$0.70
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.0025	\$0.98
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.0075	\$2.93
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.0075	\$1.05
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.0025	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.015	\$5.85
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.0125	\$4.88
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.00125	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.0575	\$22.43
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.035	\$13.65
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.02	\$7.80
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.05	\$19.50
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.0125	\$4.88
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.0025	\$0.98
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.015	\$2.10
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.0025	\$0.65
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.0675	\$9.45
October 2020	Asset Disposition	10/22/20	AEP	390	Read through title commitment for single-family homes, record every special exception requiring deletion prior to closing, research chain of title for all properties showing title vested in non-receivership entities (7933 S Kingston, 8104 S Kingston, 8524 S Rhodes, 310 E 50th, and 6807 S Indiana), and prepare comprehensive memorandum to title underwriter requesting approval of proposed courses of action for clearing remaining exceptions (6.5)	6.5	1.3	\$507.00
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.0125	\$1.75
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.0025	\$0.35
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.0125	\$4.88
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.0075	\$2.93
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.00875	\$3.41
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.0025	\$0.98
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.0025	\$0.98
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.005	\$1.95
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.0875	\$34.13
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.0575	\$22.43
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.01	\$3.90
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.0125	\$1.75
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.0025	\$0.65
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.0075	\$1.05
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.0275	\$3.85
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.0325	\$4.55
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.0075	\$1.05
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.0125	\$4.88
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.01	\$1.40
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.005	\$0.70
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.01	\$3.90
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.08	\$11.20
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.055	\$21.45
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.015	\$2.10
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.005	\$1.95
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.005	\$1.95
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.0325	\$4.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.03	\$4.20
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.0175	\$2.45
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.025	\$9.75
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.0675	\$9.45
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.04	\$5.60
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.0425	\$5.95
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.005	\$1.30
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.005	\$1.95
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.0075	\$2.93
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.1575	\$22.05
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.02	\$7.80
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.0075	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.0425	\$5.95
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.04	\$5.60
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.0325	\$4.55
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.015	\$5.85
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.01	\$1.40
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.0125	\$1.75
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.2075	\$80.93
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.025	\$9.75
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.005	\$0.70
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.1025	\$14.35
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.09	\$35.10
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.0075	\$2.93
December 2020	Asset Disposition	12/21/20	AEP	390	search for and review and analyze corporate documentation and deeds of conveyance associated with properties (7933 S Kingston, 8104 S Kingston, and 8529 S Rhodes), and in connection with finalization of examiner's worksheet and chain of title (1.1)	1.1	0.3666667	\$143.00
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.015	\$3.90
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.0225	\$8.78
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.0025	\$0.98
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	research amended corrective recording rules in Cook County and prepare corrective recording affidavits for single-family home properties (7933 S Kingston Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue) (1.4)	1.4	0.4666667	\$182.00
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.0075	\$2.93
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.005	\$0.70
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.005	\$0.70
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.0775	\$10.85
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.02	\$7.80
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.0125	\$4.88
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.0075	\$1.05
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.0125	\$1.75
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.0525	\$7.35
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.015	\$2.10
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.005	\$0.70
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.0225	\$8.78
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.0125	\$4.88
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.015	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.0075	\$2.93
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.0625	\$8.75
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.01	\$3.90
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.015	\$5.85
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.0125	\$4.88
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.005	\$1.95
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.00125	\$0.49
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.0525	\$20.48
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.0625	\$8.75
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.001	\$0.14
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.01	\$3.90
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.0225	\$8.78
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.03	\$4.20
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.0775	\$10.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.04	\$5.60
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.0075	\$2.93
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.0325	\$12.68
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.0175	\$6.83
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.005	\$1.95
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.0025	\$0.98
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.02	\$7.80
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.0075	\$2.93
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.01	\$3.90
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.165	\$23.10
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.045	\$17.55
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.0325	\$12.68
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.0375	\$14.63
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.0025	\$0.35
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.0025	\$0.35
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.0075	\$1.05
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.02	\$7.80
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.0075	\$1.05
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.0125	\$3.25

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.01	\$3.90
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.65
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.0125	\$4.88
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.005	\$1.95
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.015	\$5.85
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.105	\$40.95
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.03	\$11.70
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.1025	\$39.98
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.02	\$7.80
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.04	\$15.60
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.0075	\$1.95
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.0025	\$0.65
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.0525	\$20.48
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.095	\$37.05
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.045	\$6.30
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.0125	\$4.88
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.02	\$7.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.0275	\$3.85
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.001875	\$0.73
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.01	\$1.40
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.0175	\$2.45
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.01	\$1.40
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.07	\$9.80
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.0575	\$22.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.0175	\$2.45
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.065	\$9.10
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.0325	\$4.55
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0008333	\$0.12
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.0425	\$5.95
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.01	\$2.60
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.0075	\$1.95
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.0025	\$0.98
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.0075	\$1.05
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.0075	\$1.05
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.015	\$2.10
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.015	\$5.85
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.015	\$2.10
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Tranch 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.0525	\$20.48
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.000625	\$0.24
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.0025	\$0.98
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.015	\$5.85
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002778	\$0.04
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.0225	\$8.78
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0008333	\$0.12
May 2021	Asset Disposition	05/11/21	AEP	390	prepare receiver's deed, bill of sale, and affidavit of title for properties (1017 W 102nd Street, 7922 S Luella Avenue, 8403 S Aberdeen Street, 8104 S Kingston Avenue) (2.2).	2.2	0.55	\$214.50
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.045	\$17.55
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.2	\$78.00
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.1175	\$16.45
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.1325	\$51.68
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.07	\$27.30
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.0275	\$10.73
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.0475	\$6.65
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.1	\$39.00
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.0875	\$34.13
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.115	\$16.10
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.000625	\$0.09
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.0175	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.07	\$27.30
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.0125	\$4.88
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.03	\$11.70
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.015	\$5.85
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.0575	\$8.05
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.01	\$1.40
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.025	\$3.50
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.045	\$6.30
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.0375	\$5.25
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.0325	\$12.68
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.0525	\$20.48
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.1025	\$14.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.0725	\$28.28
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.105	\$14.70
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.1825	\$71.18
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.21	\$29.40
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.2625	\$102.38
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.2525	\$35.35
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.14	\$54.60
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.0175	\$6.83
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.0525	\$7.35
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.01	\$1.40
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005556	\$0.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0008333	\$0.12
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005556	\$0.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0008333	\$0.12
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005	\$0.07
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005556	\$0.08
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.01	\$3.90
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.00125	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.000625	\$0.09
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.015	\$2.10
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.00625	\$0.88
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.0125	\$1.75
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.005	\$0.70
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.005	\$0.70
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.0075	\$1.05
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.03	\$4.20
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.0075	\$1.05
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.0225	\$3.15
June 2021	Asset Disposition	06/16/21	JR	140	further correspondence with property management requesting transfer of funds to buyer (8104 S Kingston Avenue) (.1)	0.1	0.1	\$14.00
June 2021	Asset Disposition	06/16/21	JR	140	Review email from buyer's property management regarding tenant rent payment (8104 S Kingston Avenue) and respond accordingly (.2)	0.2	0.2	\$28.00
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.0025	\$0.35
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.0025	\$0.35
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.005	\$1.95
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property:

8403 S Aberdeen Street

General Allocation % (Pre 01/29/21):

0.1384583%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
25	8403 S Aberdeen Street	4.77	\$ 1,303.17	41.82	\$ 12,974.15	46.60	\$ 14,277.33
	Asset Disposition [4]	0.29	\$ 95.34	17.82	\$ 5,050.54	18.11	\$ 5,145.88
	Business Operations [5]	0.29	\$ 88.01	11.06	\$ 3,704.56	11.35	\$ 3,792.57
	Claims Administration & Objections [6]	4.19	\$ 1,119.82	12.95	\$ 4,219.06	17.13	\$ 5,338.88

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **41.82**

Specific Allocation Fees: **\$ 12,974.15**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Business Operations	12/28/18	MBA	390	Review and respond to email from insurance broker inquiring about whether particular location should be scheduled on policies (.4)	0.4	0.04	\$15.60
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.004	\$0.56
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.004	\$1.56
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	Email correspondence with insurance broker regarding corrections to list of insured properties (.3)	0.3	0.1	\$39.00
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	study various correspondence regarding insurance issues (.3).	0.3	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.002	\$0.78
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0010526	\$0.41
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.00111111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.00111111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/08/20	JRW	260	study proof of claim submitted by City of Chicago regarding judgments and fees assessed against properties and related correspondence (.3).	0.3	0.015	\$3.90
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/08/20	JRW	260	Exchange correspondence with A. Porter regarding claim forms and City of Chicago claim (.3)	0.3	0.015	\$3.90
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/08/20	JRW	260	study individual claims submitted against properties (7933 S. Kingston, 8405 S Marquette, 8800 S. Ada, 3723 W. 68th, 61 E. 92nd, 5437 S. Laflin, 8403 S Aberdeen, 8517 S Vernon) and prepare report regarding same (1.1)	1.1	0.1375	\$35.75
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.004	\$1.56
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.002	\$0.78
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.002	\$0.78
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.002	\$0.78
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.116	\$16.24
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.048	\$6.72
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.016	\$6.24
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.044	\$6.16
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.088	\$12.32
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.058	\$8.12
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.022	\$8.58
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.004	\$1.56
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.014	\$1.96
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.048	\$18.72
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01	\$3.90
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.004	\$0.56
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.004	\$1.56
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.002	\$0.78
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.004	\$1.56
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.026	\$10.14
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.04	\$15.60
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.004	\$0.56
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.002	\$0.78
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.006	\$2.34
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.006	\$0.84
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.002	\$0.52
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.008	\$3.12
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001	\$0.39
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.046	\$17.94
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.028	\$10.92
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.04	\$15.60
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.016	\$6.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.002	\$0.78
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.008	\$1.12
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.012	\$1.68
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.002	\$0.52
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.054	\$7.56
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01	\$1.40
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.002	\$0.28
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.006	\$2.34
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007	\$2.73
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.002	\$0.78
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.002	\$0.78
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.004	\$1.56
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07	\$27.30
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.046	\$17.94
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01	\$1.40
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.002	\$0.52
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.022	\$3.08
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.026	\$3.64
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.004	\$0.56
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.064	\$8.96
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.044	\$17.16
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.012	\$1.68
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.004	\$1.56
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management inquiring about a security deposit for tenant (8403 Aberdeen) (.1)	0.1	0.1	\$14.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.024	\$3.36
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.014	\$1.96
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.054	\$7.56
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.004	\$1.04
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.126	\$17.64
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.016	\$6.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.012	\$4.68
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.008	\$1.12
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01	\$1.40
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.166	\$64.74
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.004	\$0.56
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.082	\$11.48
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.072	\$28.08
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.012	\$3.12
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.002	\$0.78
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.008	\$1.12
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.062	\$8.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.016	\$6.24
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.042	\$5.88
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01	\$1.40
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.006	\$0.84
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05	\$7.00
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.008	\$3.12
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.012	\$4.68
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01	\$3.90
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.004	\$1.56
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001	\$0.39
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.042	\$16.38
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05	\$7.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0008	\$0.11
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.008	\$3.12
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.018	\$7.02
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.024	\$3.36
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.062	\$8.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.032	\$4.48
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.004	\$1.56
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.002	\$0.78
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.016	\$6.24
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.008	\$3.12
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.132	\$18.48
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.036	\$14.04
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.03	\$11.70
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.006	\$0.84
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.006	\$0.84
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01	\$2.60
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.008	\$3.12
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.002	\$0.52
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.002	\$0.78
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.004	\$1.56
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/02/21	KBD	390	study correspondence from J. Wine regarding analysis of claims (8403 S Aberdeen Street, 8432 S Essex Avenue) (.1).	0.1	0.05	\$19.50
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	exchange various correspondence relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.2)	0.2	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with lenders counsel and J. Wine relating to potential properties for single claim process (8403 S Aberdeen Street, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 6554 S Rhodes Avenue, 7925 S Kingston Avenue, 7110 S Cornell Avenue, 6749-59 S Merrill Avenue) (.5)	0.5	0.0714286	\$27.86
April 2021	Claims Administration & Objections	04/29/21	KBD	390	attention to claims issue, master spreadsheet, and communications with claimants (8405 S Marquette Avenue, 8403 S Aberdeen Street) (.1)	0.1	0.05	\$19.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.084	\$32.76
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.082	\$31.98
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.024	\$9.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.032	\$12.48
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.002	\$0.52
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.042	\$16.38
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.076	\$29.64
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.036	\$5.04
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/08/21	AEP	390	review e-mail from J. Rak and prepare e-mail to title underwriter requesting revision of title commitment to reflect amended legal description changes (8030 S Marquette Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.1	\$39.00
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.022	\$3.08
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0015	\$0.59
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.056	\$7.84
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.046	\$17.94
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.052	\$7.28
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.026	\$3.64
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0006667	\$0.09
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.034	\$4.76
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.008	\$2.08
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.012	\$1.68
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Tranch 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Claims Administration & Objections	04/02/21	JRW	260	Finish researching title history and claims against properties (8346 S Constance Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 1017 W 102nd Street, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 406 E 87th Place, 8107 S Kingston Avenue) (2.3)	2.3	0.1533333	\$39.87
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.042	\$16.38
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/26/21	JRW	260	study list from claimants' counsel and related analysis to K. Duff (.8)	0.8	0.1333333	\$34.67
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with K. Duff regarding analysis of single claim properties and related updates to listing (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.5)	0.5	0.0833333	\$21.67
April 2021	Claims Administration & Objections	04/29/21	JRW	260	prepare agenda for upcoming phone call with claimants' counsel (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.3)	0.3	0.05	\$13.00
April 2021	Claims Administration & Objections	04/29/21	JRW	260	review proof of claim (8403 S Aberdeen Street, 8405 S Marquette Avenue) and related correspondence to claimants' counsel (.3).	0.3	0.15	\$39.00
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005	\$0.20
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/18/21	KBD	390	exchange correspondence with insurance agent regarding coverage issue (8403 S Aberdeen Avenue) (.1).	0.1	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002222	\$0.03
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.018	\$7.02
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.018	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0006667	\$0.09
May 2021	Asset Disposition	05/11/21	AEP	390	prepare receiver's deed, bill of sale, and affidavit of title for properties (1017 W 102nd Street, 7922 S Luella Avenue, 8403 S Aberdeen Street, 8104 S Kingston Avenue) (2.2).	2.2	0.55	\$214.50
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.036	\$14.04
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.16	\$62.40
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.094	\$13.16
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.106	\$41.34
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.022	\$8.58
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.038	\$5.32
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.08	\$31.20
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07	\$27.30
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.092	\$12.88
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.024	\$9.36
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.046	\$6.44
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.02	\$2.80
May 2021	Asset Disposition	05/19/21	JR	140	communication with property management inquiring about security deposit and request further information (8403 S Aberdeen Avenue) (.2)	0.2	0.2	\$28.00
May 2021	Asset Disposition	05/19/21	JR	140	confer with A. Porter regarding security deposit shown on lease which has been applied as rent credit for tenant (8403 S Aberdeen Street) (.3)	0.3	0.3	\$42.00
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.036	\$5.04
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03	\$4.20
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/20/21	AEP	390	review J. Rak e-mail regarding security deposit allocation issue at property (8403 S Aberdeen Street), analyze payment ledger, and respond with suggestions for resolving same (.2)	0.2	0.2	\$78.00
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.026	\$10.14
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with A. Porter and property management regarding tenant security deposit clarification (8403 S Aberdeen Street) (.4)	0.4	0.4	\$56.00
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.042	\$16.38
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.082	\$11.48
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.058	\$22.62
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.084	\$11.76
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.146	\$56.94
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.168	\$23.52
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.21	\$81.90
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.202	\$28.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.112	\$43.68
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.042	\$5.88
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.016	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01	\$1.40
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0006667	\$0.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004	\$0.06
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/24/21	ED	390	email correspondence with insurance agent regarding updates to coverage for one property and review of policy endorsements and related documents received (8403 S Aberdeen Street) (.3).	0.3	0.3	\$117.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.008	\$3.12
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.012	\$1.68
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005	\$0.70
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01	\$1.40
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.024	\$3.36
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.018	\$2.52
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.002	\$0.28
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.002	\$0.28
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.004	\$1.56
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Business Operations	08/25/21	ED	390	revise and update analysis of allocation of insurance costs relating to sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.7)	0.7	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Business Operations	08/25/21	ED	390	Review additional documents received from insurance agent regarding refunds of prepaid premium for sold properties (1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7442-54 S Calumet Avenue, 7600-10 S Kingston Avenue, 7760 S Coles Avenue, 3074 E Cheltenham Place, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8403 S Aberdeen Street) (.2)	0.2	0.0090909	\$3.55
August 2021	Business Operations	08/25/21	ED	390	email correspondence to accountant regarding insurance cost allocation to reflect adjustments related to property sales, and completion of final 2020 accounting reports (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453-59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300-04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Road, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326-32 S Ellis Avenue, 8334-40 S Ellis Avenue, 8342-50 S Ellis Avenue, 8352-58 S Ellis Avenue, 8403 S Aberdeen Street) (.2).	0.2	0.0055556	\$2.17
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/10/21	ED	390	Call with accountant to discuss accounting treatment of insurance costs for sold properties (1131-41 E 79th Place, 1700-08 W Juneway Terrace, 2453- 59 E 75th Street, 2736-44 W 64th Street, 4315-19 S Michigan Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 5450-52 S Indiana Avenue, 5816-20 S Martin Luther King Drive, 6250 S Mozart Street, 6355-59 S Talman Avenue, 6437-41 S Kenwood Avenue, 6554-58 S Vernon Avenue, 6749-59 S Merrill Avenue, 7051 S Bennett Avenue, 7110 S Cornell Avenue, 7201 S Constance Avenue, 7201-07 S Dorchester Avenue, 7300- 04 S St Lawrence Avenue, 7442-54 S Calumet Avenue, 7450 S Luella Avenue, 7546-48 S Saginaw Avenue, 7600-10 S Kingston Avenue, 7749-59 S Yates Boulevard, 7760 S Coles Avenue, 3074 E Cheltenham Place, 7957- 59 S Marquette Avenue, 8000-02 S Justine Street, 8047-55 S Manistee Avenue, 8107-09 S Ellis Avenue, 816-22 E Marquette Road, 8201 S Kingston Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue, 8326- 58 S Ellis Avenue, 8403 S Aberdeen Street).	0.5	0.0138889	\$5.42
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **8405 S Marquette Avenue**
 General Allocation % (Pre 01/29/21): **0.1427184%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1533607441%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
26	8405 S Marquette Avenue	5.67	\$ 1,535.75	35.42	\$ 10,902.19	41.10	\$ 12,437.94
	Asset Disposition [4]	0.30	\$ 98.27	15.28	\$ 4,381.92	15.58	\$ 4,480.19
	Business Operations [5]	0.30	\$ 90.72	12.06	\$ 3,890.13	12.36	\$ 3,980.85
	Claims Administration & Objections [6]	5.07	\$ 1,346.76	8.09	\$ 2,630.14	13.16	\$ 3,976.90

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **35.42**

Specific Allocation Fees: **\$ 10,902.19**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0035	\$0.49
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0035	\$1.37
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	study correspondence from N. Mirjanich regarding various City judgments (.2)	0.2	0.0285714	\$11.14
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/01/19	ED	390	Email correspondence with insurance broker regarding updated list of insured properties (.1)	0.1	0.0142857	\$5.57
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AEP	390	Read latest notices of violation received from city in connection with receivership properties (8405 S Marquette and 7277 S Luella) and transmit same to N. Mirjanich (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/23/19	NM	260	Study correspondence from A. Porter regarding notices of violation received (.1)	0.1	0.05	\$13.00
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00175	\$0.68
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0009211	\$0.36
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with property manager regarding violation issue (8405 Marquette) (.1)	0.1	0.1	\$39.00
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/08/20	JRW	260	correspondence with property manager regarding collection notice (8405 S Marquette Avenue) (.5)	0.5	0.5	\$130.00
April 2020	Business Operations	04/09/20	JRW	260	Exchange correspondence with property manager and K. Duff regarding collection notice for unpaid judgment against property (8045 S Marquette) (.1)	0.1	0.1	\$26.00
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/06/20	JRW	260	Review records regarding status of code violations and exchange correspondence with property manager regarding payment of Department of Buildings fines on property (8405 S Marquette).	0.5	0.5	\$130.00
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/08/20	JRW	260	telephone conference with collections counsel regarding collection notice received on property (8405 S Marquette) (.1).	0.1	0.1	\$26.00
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/08/20	JRW	260	study individual claims submitted against properties (7933 S. Kingston, 8405 S Marquette, 8800 S. Ada, 3723 W. 68th, 61 E. 92nd, 5437 S. Laflin, 8403 S Aberdeen, 8517 S Vernon) and prepare report regarding same (1.1)	1.1	0.1375	\$35.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00175	\$0.68
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0035	\$1.37
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00175	\$0.68
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00175	\$0.68
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00175	\$0.68
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0105	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00175	\$0.25
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.1015	\$14.21
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00175	\$0.25
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0105	\$1.47
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00175	\$0.25
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.042	\$5.88
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.021	\$2.94
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.014	\$5.46
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0105	\$1.47
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.014	\$1.96
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.01575	\$2.21
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.0385	\$5.39
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.007	\$0.98
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.077	\$10.78
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00175	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.007	\$0.98
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.014	\$1.96
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.014	\$1.96
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.00525	\$0.74
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.00875	\$1.23
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.05075	\$7.11
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.00525	\$0.74
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.021	\$2.94
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.00875	\$1.23
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.00875	\$1.23
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.01925	\$7.51
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0035	\$1.37
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.01225	\$1.72
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00175	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00175	\$0.25
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.042	\$16.38
July 2020	Asset Disposition	07/27/20	AEP	390	review spreadsheet of active administrative and housing court proceedings received from J. Wine and reconcile same with spreadsheet separately assembled to track all known receivership actions (.5).	0.5	0.0166667	\$6.50
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.00875	\$3.41
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0105	\$1.47
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00175	\$0.68
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.021	\$2.94
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.007	\$0.98
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0035	\$0.49
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00175	\$0.25
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0035	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.00875	\$3.41
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00175	\$0.68
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0035	\$1.37
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.02275	\$8.87
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.035	\$13.65
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00175	\$0.25
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00175	\$0.25
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.00875	\$3.41
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.00875	\$3.41
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0035	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00175	\$0.25
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00175	\$0.25
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00175	\$0.25
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00175	\$0.68
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.00525	\$2.05
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.00525	\$0.74
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00175	\$0.46
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0105	\$4.10
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.00875	\$3.41
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.007	\$2.73
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.000875	\$0.34
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.04025	\$15.70
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.035	\$13.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.014	\$5.46
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0245	\$9.56
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.00875	\$3.41
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00175	\$0.68
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.007	\$0.98
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0105	\$1.47
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00175	\$0.46
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.04725	\$6.62
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.00875	\$1.23
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00175	\$0.25
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.00875	\$3.41
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.00525	\$2.05
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.006125	\$2.39
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00175	\$0.68
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.00525	\$2.05
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00175	\$0.68
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.00525	\$2.05
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.00525	\$2.05
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0035	\$1.37
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0105	\$4.10
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.06125	\$23.89
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.04025	\$15.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.00875	\$3.41
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.007	\$2.73
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.00525	\$2.05
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.00875	\$1.23
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00175	\$0.25
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00175	\$0.46
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00175	\$0.25
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.00525	\$0.74
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.01925	\$2.70
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0035	\$1.37
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0105	\$4.10
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.00525	\$0.74
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00175	\$0.25
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.02275	\$3.19
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.00875	\$3.41
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.007	\$0.98
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0035	\$0.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.007	\$2.73
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.007	\$0.98
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00175	\$0.25
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.00525	\$2.05
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.056	\$7.84
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.0385	\$15.02
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0105	\$4.10
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00175	\$0.25
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0105	\$1.47
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0035	\$1.37
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0035	\$1.37
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00175	\$0.25
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.021	\$2.94
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.02275	\$3.19
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.01225	\$1.72
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0175	\$6.83
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00175	\$0.25
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.04725	\$6.62
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.028	\$3.92
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00175	\$0.25
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.02975	\$4.17
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0035	\$0.91
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00175	\$0.68
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0035	\$1.37
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.00525	\$2.05
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.00525	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.11025	\$15.44
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00175	\$0.68
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.014	\$5.46
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.028	\$3.92
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.02975	\$4.17
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00175	\$0.25
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.02275	\$3.19
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00175	\$0.68
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0105	\$4.10
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.00875	\$1.23
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.007	\$0.98
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.14525	\$56.65
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0175	\$6.83
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0035	\$0.49
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.00525	\$0.74
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.07175	\$10.05
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.063	\$24.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.00525	\$2.05
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00175	\$0.25
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.014	\$1.96
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/07/20	JRW	260	Exchange correspondence with A. Porter regarding administrative proceeding (8405 S Marquette) and related review of files for proof of payment (.2)	0.2	0.2	\$52.00
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0105	\$2.73
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00175	\$0.68
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.01575	\$6.14
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00175	\$0.68
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00175	\$0.68
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0105	\$4.10
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00175	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00175	\$0.68
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00175	\$0.68
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.00525	\$2.05
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00175	\$0.25
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00175	\$0.25
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0035	\$0.49
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00175	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00175	\$0.25
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00175	\$0.25
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.007	\$0.98
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0035	\$0.49
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.05425	\$7.60
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.00875	\$3.41
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.014	\$5.46
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.00525	\$0.74
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0105	\$1.47
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.03675	\$5.15
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.00875	\$1.23
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0035	\$0.49
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00175	\$0.25
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0035	\$1.37
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.01575	\$6.14
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.00875	\$3.41
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.007	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0105	\$4.10
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0105	\$1.47
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.007	\$2.73
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0105	\$4.10
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.00525	\$2.05
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.04375	\$6.13
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.007	\$2.73
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.00525	\$2.05
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0105	\$4.10
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.00875	\$3.41
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.00525	\$2.05
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00175	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0035	\$1.37
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.000875	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.00525	\$2.05
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.03675	\$14.33
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.04375	\$6.13
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0007	\$0.10
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.007	\$2.73
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.00525	\$2.05
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.01575	\$6.14
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.00525	\$2.05
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.05425	\$7.60
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.021	\$2.94
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0035	\$1.37
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00175	\$0.68
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.028	\$3.92
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.00525	\$2.05
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00175	\$0.68
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00175	\$0.68
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00175	\$0.68
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.00875	\$3.41
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.00875	\$3.41
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.02275	\$8.87
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.01225	\$4.78
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00175	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.014	\$5.46
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.00525	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.007	\$2.73
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.1155	\$16.17
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.00875	\$3.41
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.02275	\$8.87
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.0315	\$12.29
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.02625	\$10.24

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.00525	\$2.05
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00175	\$0.25
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00175	\$0.25
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.00525	\$0.74
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.01225	\$4.78
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.014	\$5.46
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00175	\$0.68
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.00875	\$3.41
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0035	\$1.37
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00175	\$0.68
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.00525	\$0.74
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.00875	\$2.28
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.007	\$2.73
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00175	\$0.46
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.00525	\$2.05
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.00875	\$3.41
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0035	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00175	\$0.68
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0035	\$1.37
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/29/21	KBD	390	attention to claims issue, master spreadsheet, and communications with claimants (8405 S Marquette Avenue, 8403 S Aberdeen Street) (.1)	0.1	0.05	\$19.50
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.0735	\$28.67
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00175	\$0.68
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0105	\$4.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00175	\$0.68
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.07175	\$27.98
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.021	\$8.19
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.014	\$5.46
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.028	\$10.92
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.007	\$2.73
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.00525	\$1.37
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00175	\$0.46
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00175	\$0.68
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.007	\$2.73
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.00525	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.03675	\$14.33
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.0665	\$25.94
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.0315	\$4.41
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.007	\$2.73
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.00875	\$3.41
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.007	\$2.73
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.014	\$5.46
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.00525	\$2.05
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.01925	\$2.70
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0013125	\$0.51
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0035	\$0.49
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.007	\$0.98
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.01225	\$1.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.007	\$0.98
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0035	\$0.49
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00175	\$0.25
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.00875	\$1.23
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.049	\$6.86
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.04025	\$15.70
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.01225	\$1.72
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.0455	\$6.37
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.00875	\$1.23
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0035	\$0.49
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.02275	\$3.19
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0005833	\$0.08
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.02975	\$4.17
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.01225	\$4.78
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00175	\$0.68
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00175	\$0.25
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0035	\$1.37
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.00875	\$1.23
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0035	\$0.49
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.00525	\$1.37
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.007	\$1.82
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00175	\$0.68
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.00875	\$1.23
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00175	\$0.25
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0105	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.00525	\$0.74
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.00525	\$0.74
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0035	\$0.49
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.00525	\$2.05
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0105	\$4.10
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0105	\$1.47
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Trench 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.03675	\$14.33
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/29/21	JRW	260	prepare agenda for upcoming phone call with claimants' counsel (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.3)	0.3	0.05	\$13.00
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with K. Duff regarding analysis of single claim properties and related updates to listing (8403 S Aberdeen Street, 8405 S Marquette Avenue, 8517 S Vernon Avenue, 8107 S Kingston Avenue, 7925 S Kingston Avenue, 6554 S Rhodes Avenue) (.5)	0.5	0.0833333	\$21.67
April 2021	Claims Administration & Objections	04/29/21	JRW	260	review proof of claim (8403 S Aberdeen Street, 8405 S Marquette Avenue) and related correspondence to claimants' counsel (.3).	0.3	0.15	\$39.00
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0035	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0004375	\$0.17
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00175	\$0.68
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.02625	\$10.24
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00175	\$0.68
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.00525	\$2.05
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0105	\$4.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	review correspondence from claimant's counsel regarding evaluation of properties and single claim process (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.1).	0.1	0.0333333	\$13.00
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.01225	\$1.72
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0001944	\$0.03
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.01575	\$6.14
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.007	\$0.98
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.01575	\$2.21
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.01575	\$2.21
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.014	\$1.96
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.00525	\$2.05
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.01575	\$2.21
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00175	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0005833	\$0.08
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.0315	\$12.29
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.01225	\$4.78
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.00875	\$3.41
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.14	\$54.60
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.08225	\$11.52
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.09275	\$36.17
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.049	\$19.11
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.01925	\$7.51
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.03325	\$4.66
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.07	\$27.30
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.06125	\$23.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.02625	\$10.24
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.0805	\$11.27
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0004375	\$0.06
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.01225	\$4.78
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.049	\$19.11
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.00875	\$3.41
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.007	\$2.73
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.007	\$2.73
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.021	\$8.19
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0105	\$4.10
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0175	\$2.45
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.04025	\$5.64
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.007	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.01225	\$1.72
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.014	\$1.96
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.0315	\$4.41
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.02625	\$3.68
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.02275	\$8.87
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.02625	\$10.24
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.01225	\$1.72
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.01575	\$2.21
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00175	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.03675	\$14.33
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.00525	\$2.05
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.01225	\$1.72
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.07175	\$10.05
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.05075	\$19.79
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.0735	\$10.29
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.00525	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.12775	\$49.82
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.147	\$20.58
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.18375	\$71.66
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.17675	\$24.75
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.01225	\$4.78
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.098	\$38.22
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.007	\$2.73
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.03675	\$5.15
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.007	\$0.98
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0035	\$0.49
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.01575	\$2.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.00525	\$2.05
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0035	\$1.37
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.00525	\$0.74
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.01575	\$2.21
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00175	\$0.25
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.00875	\$1.23
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.014	\$1.96
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001944	\$0.03
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0003889	\$0.05
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001944	\$0.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003889	\$0.05
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0005833	\$0.08
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0005833	\$0.08
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003889	\$0.05
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00035	\$0.05
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0001944	\$0.03
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Claims Administration & Objections	05/11/21	JRW	260	correspondence from claimants' counsel and related review of proofs of claim and email exchange with K. Duff and M. Rachlis (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.4)	0.4	0.1333333	\$34.67
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.007	\$2.73
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.000875	\$0.34
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0105	\$1.47
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0004375	\$0.06
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.004375	\$0.61
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.00875	\$1.23
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0035	\$0.49
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0035	\$0.49
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.00525	\$0.74
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.021	\$2.94
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.00525	\$0.74
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.01575	\$2.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00175	\$0.25
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00175	\$0.25
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0035	\$1.37
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/07/21	KMP	140	Review bank records and communicate with property manager to confirm deposit of post-sale distribution to property account (8405 S Marquette Avenue).	0.2	0.2	\$28.00
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property: **8529 S Rhodes Avenue**
 General Allocation % (Pre 01/29/21): **0.1704098%**
 General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
27	8529 S Rhodes Avenue	5.87	\$ 1,603.90	37.35	\$ 12,060.10	43.23	\$ 13,664.00
	Asset Disposition [4]	0.36	\$ 117.34	16.18	\$ 4,908.27	16.54	\$ 5,025.61
	Business Operations [5]	0.36	\$ 108.32	10.52	\$ 3,467.38	10.88	\$ 3,575.70
	Claims Administration & Objections [6]	5.15	\$ 1,378.24	10.65	\$ 3,684.44	15.81	\$ 5,062.68

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **37.35**

Specific Allocation Fees: **\$ 12,060.10**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.003	\$1.17
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.0015	\$0.59
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single- family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0007895	\$0.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.0015	\$0.59
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.003	\$1.17
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015	\$0.59
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.0015	\$0.59
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.0015	\$0.59
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.087	\$12.18
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.036	\$5.04
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.012	\$4.68
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.0135	\$1.89
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.012	\$1.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.033	\$4.62
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.066	\$9.24
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.012	\$1.68
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.012	\$1.68
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.0435	\$6.09
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.0045	\$0.63
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.0045	\$0.63
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.0165	\$6.44
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.003	\$1.17
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.0105	\$1.47
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.036	\$14.04
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.0075	\$2.93
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.0015	\$0.59
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0015	\$0.21
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.003	\$1.17
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.0015	\$0.59
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.003	\$1.17
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.0195	\$7.61
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.03	\$11.70
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.003	\$0.42
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.0015	\$0.59
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.0045	\$1.76
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.0015	\$0.39
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.009	\$3.51
October 2020	Asset Disposition	10/22/20	KBD	390	Study correspondence regarding title issue (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2)	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	study further correspondence regarding exceptions to title issues (7237-43 South Bennett, 7933 S Kingston, 8104 S Kingston, 8529 S Rhodes, 1401 W 109th, 310 E 50th, 6807 S Indiana) (.2).	0.2	0.0285714	\$11.14
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.006	\$2.34
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.00075	\$0.29
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.0075	\$2.93
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.0345	\$13.46
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.012	\$4.68
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.03	\$11.70
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.021	\$8.19
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.0075	\$2.93
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.0015	\$0.59
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.009	\$1.26
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.006	\$0.84
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.0015	\$0.39
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.0405	\$5.67
October 2020	Asset Disposition	10/22/20	AEP	390	Read through title commitment for single-family homes, record every special exception requiring deletion prior to closing, research chain of title for all properties showing title vested in non-receivership entities (7933 S Kingston, 8104 S Kingston, 8524 S Rhodes, 310 E 50th, and 6807 S Indiana), and prepare comprehensive memorandum to title underwriter requesting approval of proposed courses of action for clearing remaining exceptions (6.5)	6.5	1.3	\$507.00
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.0075	\$1.05
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.0015	\$0.21
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.0075	\$2.93
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.00525	\$2.05
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.0015	\$0.59
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.0015	\$0.59
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.003	\$1.17
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.0525	\$20.48
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.0345	\$13.46
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.0075	\$2.93
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.006	\$2.34
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.0075	\$1.05
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.0015	\$0.39
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.0165	\$2.31
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.0195	\$2.73
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.0045	\$0.63
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.0075	\$2.93
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.003	\$0.42
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.006	\$0.84
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.006	\$2.34
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.006	\$0.84
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.048	\$6.72
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.033	\$12.87
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.009	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.003	\$1.17
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.018	\$2.52
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.0195	\$2.73
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.0105	\$1.47
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.015	\$5.85
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.0405	\$5.67
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.024	\$3.36
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.0015	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.0255	\$3.57
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.003	\$0.78
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.003	\$1.17
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.0045	\$1.76
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.0945	\$13.23
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.012	\$4.68
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.024	\$3.36
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.0255	\$3.57
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.0195	\$2.73
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.009	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.006	\$0.84
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.0075	\$1.05
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.1245	\$48.56
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.015	\$5.85
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.003	\$0.42
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.0615	\$8.61
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.054	\$21.06
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.0045	\$1.76
December 2020	Asset Disposition	12/21/20	AEP	390	search for and review and analyze corporate documentation and deeds of conveyance associated with properties (7933 S Kingston, 8104 S Kingston, and 8529 S Rhodes), and in connection with finalization of examiner's worksheet and chain of title (1.1)	1.1	0.3666667	\$143.00
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.012	\$1.68
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.009	\$2.34
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.0135	\$5.27
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	research amended corrective recording rules in Cook County and prepare corrective recording affidavits for single-family home properties (7933 S Kingston Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue) (1.4)	1.4	0.4666667	\$182.00
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.0045	\$1.76
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.0465	\$6.51
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.006	\$0.84
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.012	\$4.68
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.0075	\$2.93
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.0075	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.009	\$1.26
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.0315	\$4.41
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.0045	\$0.63
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.0075	\$2.93
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.009	\$1.26
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.0045	\$1.76
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.0375	\$5.25
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.006	\$2.34
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.009	\$3.51
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.0075	\$2.93
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.003	\$1.17
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.00075	\$0.29
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.0315	\$12.29
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.0375	\$5.25
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0006	\$0.08
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.006	\$2.34
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.0135	\$5.27
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.018	\$2.52
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.0465	\$6.51
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.024	\$3.36
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.0045	\$1.76
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.0195	\$7.61
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.0105	\$4.10
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.003	\$1.17
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.0015	\$0.59
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.012	\$4.68
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.006	\$2.34
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.099	\$13.86
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.0195	\$7.61
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.027	\$10.53
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.0225	\$8.78
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.0015	\$0.21
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.0015	\$0.21
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.0045	\$0.63
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.012	\$4.68
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.0045	\$0.63
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.0075	\$1.95
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.006	\$2.34
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.39
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.003	\$1.17
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.009	\$3.51
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.063	\$24.57
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.0015	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.018	\$7.02
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.0615	\$23.99
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.012	\$4.68
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.024	\$9.36
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.0045	\$1.17
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.0015	\$0.39
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.057	\$22.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (.2.1)	2.1	0.0315	\$12.29
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.027	\$3.78
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.0075	\$2.93
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.012	\$4.68
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.0165	\$2.31
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.001125	\$0.44
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.006	\$0.84
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.0105	\$1.47
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.042	\$5.88
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.0345	\$13.46
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.039	\$5.46
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.0105	\$1.47
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0005	\$0.07
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.0195	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.0255	\$3.57
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.006	\$1.56
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.0045	\$1.17
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.0015	\$0.59
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.009	\$1.26
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.0045	\$0.63
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.009	\$3.51
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.009	\$1.26
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Tranch 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.0315	\$12.29
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.000375	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.0015	\$0.59
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.0015	\$0.59
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.009	\$3.51
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.0015	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0001667	\$0.02
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.0135	\$5.27
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.027	\$10.53
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.0075	\$2.93
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.12	\$46.80
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.0705	\$9.87
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.042	\$16.38
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.0795	\$31.01
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.0165	\$6.44
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.0285	\$3.99
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.06	\$23.40
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.0525	\$20.48
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.069	\$9.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.000375	\$0.05
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.006	\$2.34
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.0105	\$4.10
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.042	\$16.38
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.0075	\$2.93
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.018	\$7.02
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.006	\$2.34
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.009	\$3.51
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.0345	\$4.83
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.015	\$2.10
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.0015	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.027	\$3.78
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.0225	\$3.15
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.0195	\$7.61
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.0315	\$12.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.0615	\$8.61
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.0435	\$16.97
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.063	\$8.82
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.1095	\$42.71
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.126	\$17.64
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.1575	\$61.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.1515	\$21.21
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.084	\$32.76
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.0105	\$4.10
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.006	\$2.34
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.0315	\$4.41
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0003333	\$0.05
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0005	\$0.07
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003333	\$0.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0005	\$0.07
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003333	\$0.05
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0003	\$0.04
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.006	\$2.34
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.00075	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (.1.2).	1.2	0.009	\$1.26
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.000375	\$0.05
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.00375	\$0.53
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.0075	\$1.05
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.003	\$0.42
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.003	\$0.42
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.0045	\$0.63
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.018	\$2.52
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.0045	\$0.63
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.0135	\$1.89
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.0015	\$0.21
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.0015	\$0.21
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.003	\$1.17
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **8800 S Ada Street**
 General Allocation % (Pre 01/29/21): **0.1650854%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1773956464%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
28	8800 S Ada Street	6.56	\$ 1,776.43	28.99	\$ 9,074.41	35.55	\$ 10,850.84
	Asset Disposition [4]	0.35	\$ 113.67	12.04	\$ 3,555.86	12.39	\$ 3,669.53
	Business Operations [5]	0.35	\$ 104.93	9.28	\$ 3,009.14	9.63	\$ 3,114.07
	Claims Administration & Objections [6]	5.87	\$ 1,557.82	7.67	\$ 2,509.41	13.54	\$ 4,067.23

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **28.99**

Specific Allocation Fees: **\$ 9,074.41**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.002	\$0.28
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review information from property manager regarding net rental income available to pay real estate taxes (.5)	0.5	0.0714286	\$27.86
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding same (.2)	0.2	0.0285714	\$11.14
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	exchange correspondence with property manager, analyze same, and exchange correspondence with asset manager regarding unit turns and delinquent taxes (417 S Oglesby, 7922 S Luella, 8800 S Ada) (.3).	0.3	0.1	\$39.00
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	ED	390	confer with J. Rak to request preparation of spreadsheet for analysis of remaining real estate taxes due (.1)	0.1	0.0030303	\$1.18
July 2019	Business Operations	07/18/19	ED	390	and review and revision of same (.4).	0.4	0.0121212	\$4.73
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/19/19	JR	140	Review email from E. Duff pertaining to lender spreadsheet and the request to update current real estate tax balances (.2)	0.2	0.0060606	\$0.85
July 2019	Business Operations	07/19/19	JR	140	update same and send to E. Duff (1.9).	1.9	0.0575758	\$8.06
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/08/19	KBD	390	study various correspondence regarding payment of real estate taxes (.2).	0.2	0.0666667	\$26.00
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	ED	390	email to property manager regarding payment of taxes (417 Oglesby, 7922 S Luella, 8800 S Ada) (.1)	0.1	0.0333333	\$13.00
August 2019	Business Operations	08/08/19	JR	140	Exchange correspondence with E. Duff and property manager regarding updated property tax amounts (.1)	0.1	0.0333333	\$4.67
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/12/19	JR	140	Update real estate tax spreadsheet with most recent payments made by property managers.	0.3	0.1	\$14.00
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	email to lenders' counsel regarding payment of real estate taxes (417 Oglesby, 7922 S Luella, 8800 S Ada) (.1).	0.1	0.0333333	\$13.00
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.00111111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.001	\$0.39
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single- family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0005263	\$0.21
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/08/20	JRW	260	study individual claims submitted against properties (7933 S. Kingston, 8405 S Marquette, 8800 S. Ada, 3723 W. 68th, 61 E. 92nd, 5437 S. Laflin, 8403 S Aberdeen, 8517 S Vernon) and prepare report regarding same (1.1)	1.1	0.1375	\$35.75
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.001	\$0.39
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.002	\$0.78
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.001	\$0.39
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.001	\$0.39
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.006	\$0.84
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.058	\$8.12
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.024	\$3.36
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.006	\$0.84
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.012	\$1.68
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.008	\$3.12
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.009	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.006	\$0.84
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.008	\$1.12
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.022	\$3.08
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.004	\$0.56
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.044	\$6.16
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.004	\$0.56
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.008	\$1.12
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.008	\$1.12
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.003	\$0.42
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.029	\$4.06
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.005	\$0.70
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.003	\$0.42
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.012	\$1.68
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.011	\$4.29
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.002	\$0.78
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.007	\$0.98
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.002	\$0.28
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.024	\$9.36
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.005	\$1.95
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.006	\$0.84
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.001	\$0.39
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.004	\$0.56
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.012	\$1.68
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.001	\$0.14
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.002	\$0.78
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.005	\$1.95
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.002	\$0.78
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.013	\$5.07
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.02	\$7.80
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.001	\$0.14
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.001	\$0.14
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.005	\$1.95
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.005	\$1.95
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.002	\$0.28
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.001	\$0.14
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.001	\$0.14
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.001	\$0.14
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.001	\$0.39
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.003	\$1.17
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.003	\$0.42
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.001	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.006	\$2.34
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.0005	\$0.20
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.004	\$1.56
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.023	\$8.97
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.02	\$7.80
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.014	\$5.46
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.008	\$3.12
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.001	\$0.39
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.005	\$1.95
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.004	\$0.56
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.006	\$0.84
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.001	\$0.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.027	\$3.78
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.005	\$0.70
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.001	\$0.14
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.005	\$1.95
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.003	\$1.17
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.0035	\$1.37
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.001	\$0.39
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.003	\$1.17
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.003	\$1.17
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.001	\$0.39
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.003	\$1.17
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.002	\$0.78
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.006	\$2.34
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.035	\$13.65
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.023	\$8.97
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.005	\$1.95
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.003	\$1.17
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.001	\$0.14
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.001	\$0.26
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.001	\$0.14
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.003	\$0.42
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.011	\$1.54
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.002	\$0.78
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.003	\$0.42
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.013	\$1.82
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.001	\$0.14
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.005	\$1.95
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.004	\$0.56
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.002	\$0.28
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.004	\$1.56
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.001	\$0.14
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.004	\$0.56
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.003	\$1.17
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.032	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.006	\$2.34
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.022	\$8.58
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.001	\$0.14
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.006	\$0.84
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.002	\$0.78
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.002	\$0.78
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.013	\$1.82
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.012	\$1.68
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.001	\$0.14
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.007	\$0.98
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.027	\$3.78
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.016	\$2.24
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.001	\$0.14
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.001	\$0.14
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.017	\$2.38
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.002	\$0.52
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.002	\$0.78
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.003	\$1.17
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.001	\$0.39
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.063	\$8.82
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.001	\$0.39
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.008	\$3.12
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.001	\$0.14
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.016	\$2.24
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.017	\$2.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.013	\$1.82
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.001	\$0.39
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.006	\$2.34
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.005	\$0.70
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.004	\$0.56
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.083	\$32.37
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.01	\$3.90
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.003	\$0.42
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.002	\$0.28
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.041	\$5.74
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.036	\$14.04
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.003	\$1.17
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.001	\$0.14
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.008	\$1.12
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.006	\$1.56
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.009	\$3.51
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.001	\$0.39
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.003	\$1.17
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.001	\$0.14
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.001	\$0.14
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.002	\$0.28
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.001	\$0.39
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.031	\$4.34
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.001	\$0.14
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.001	\$0.14
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.004	\$0.56
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.005	\$1.95
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.008	\$3.12
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.003	\$0.42
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.006	\$0.84
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.021	\$2.94
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.002	\$0.28
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.001	\$0.14
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.009	\$3.51
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.005	\$1.95
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.006	\$0.84
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.003	\$1.17
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.025	\$3.50
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.004	\$1.56
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.003	\$1.17
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.006	\$2.34
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.005	\$1.95
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.003	\$1.17
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.002	\$0.78
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.0005	\$0.20
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.021	\$8.19
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.003	\$1.17
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.025	\$3.50
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0004	\$0.06
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.004	\$1.56
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.003	\$1.17
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.009	\$3.51
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.003	\$1.17
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.031	\$4.34
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.012	\$1.68
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.001	\$0.39
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.002	\$0.78
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.016	\$2.24
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.003	\$1.17
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.001	\$0.39
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.001	\$0.39
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.001	\$0.39
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.013	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.007	\$2.73
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.002	\$0.78
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.001	\$0.39
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.008	\$3.12
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.004	\$1.56
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.003	\$1.17
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.066	\$9.24
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.018	\$7.02
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.013	\$5.07
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.015	\$5.85
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.001	\$0.14
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.001	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.003	\$0.42
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.001	\$0.39
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.008	\$3.12
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.007	\$2.73
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.001	\$0.39
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.003	\$0.42
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.005	\$1.30
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.004	\$1.56
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.001	\$0.26
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.001	\$0.39
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.006	\$2.34
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.001	\$0.39
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.042	\$16.38
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.001	\$0.39
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.008	\$3.12
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.041	\$15.99
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.012	\$4.68
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.016	\$6.24
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.001	\$0.26
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.003	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.001	\$0.39
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.038	\$14.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.021	\$8.19
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.018	\$2.52
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.005	\$1.95
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.008	\$3.12
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.003	\$1.17
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.011	\$1.54
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.00075	\$0.29
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.002	\$0.28
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.007	\$0.98
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.004	\$0.56
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.002	\$0.28
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.001	\$0.14
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.005	\$0.70
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.028	\$3.92
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.023	\$8.97
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.007	\$0.98
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.005	\$0.70
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.026	\$3.64
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0003333	\$0.05
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.013	\$1.82
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.017	\$2.38
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.007	\$2.73
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.001	\$0.39
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.001	\$0.14
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.002	\$0.78
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.005	\$0.70
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.002	\$0.28
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.004	\$1.04
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.003	\$0.78
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.001	\$0.39
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.001	\$0.14
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.005	\$0.70
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.003	\$0.42
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.002	\$0.28
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.003	\$1.17
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.006	\$2.34
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.006	\$0.84
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Trench 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.021	\$8.19
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.00025	\$0.10
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.015	\$5.85
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.001	\$0.39
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.003	\$1.17
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.006	\$2.34
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Claims Administration & Objections	05/11/21	KBD	390	review correspondence from claimant's counsel regarding evaluation of properties and single claim process (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.1).	0.1	0.0333333	\$13.00
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.007	\$0.98
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0001111	\$0.02
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.009	\$3.51
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.004	\$0.56
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.008	\$1.12
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.005	\$0.70
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.001	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.003	\$1.17
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0003333	\$0.05
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.007	\$2.73
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.018	\$7.02
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.005	\$1.95
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.08	\$31.20
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.005	\$0.70
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.047	\$6.58
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.053	\$20.67
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.028	\$10.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.011	\$4.29
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.019	\$2.66
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single family homes conveyances (single family) (4.0).	4.0	0.04	\$15.60
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.015	\$5.85
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.035	\$13.65
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.046	\$6.44
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.00025	\$0.04
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.028	\$10.92
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.004	\$1.56
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.005	\$1.95
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.007	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.012	\$4.68
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.004	\$1.56
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.006	\$2.34
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.023	\$3.22
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.01	\$1.40
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.007	\$0.98
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.005	\$0.70
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.018	\$2.52
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.008	\$1.12
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.015	\$2.10
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.013	\$5.07
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.015	\$5.85
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.005	\$0.70
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.007	\$0.98
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.003	\$1.17
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.021	\$8.19
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.005	\$0.70
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.007	\$0.98
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.041	\$5.74
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.029	\$11.31
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.042	\$5.88
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.073	\$28.47
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.084	\$11.76
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.105	\$40.95
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.101	\$14.14
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.056	\$21.84
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.007	\$2.73
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.004	\$1.56
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.021	\$2.94
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.001	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.002	\$0.78
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.003	\$1.17
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.003	\$0.42
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.008	\$1.12
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.009	\$1.26
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.001	\$0.14
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.005	\$0.70
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001111	\$0.02
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001111	\$0.02
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0003333	\$0.05
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0003333	\$0.05
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0002	\$0.03
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0002222	\$0.03
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0001111	\$0.02
May 2021	Claims Administration & Objections	05/11/21	JRW	260	correspondence from claimants' counsel and related review of proofs of claim and email exchange with K. Duff and M. Rachlis (7933 S Kingston Avenue, 8800 S Ada Street, 8405 S Marquette Avenue) (.4)	0.4	0.1333333	\$34.67
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.004	\$1.56
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.0005	\$0.20
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.006	\$0.84
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.00025	\$0.04
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.0025	\$0.35
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.002	\$0.28
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.002	\$0.28
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.003	\$0.42
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.012	\$1.68
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.003	\$0.42
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.009	\$1.26
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.001	\$0.14
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.001	\$0.14
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.002	\$0.78
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property:

9212 S Parnell Avenue

General Allocation % (Pre 01/29/21):

0.1208565%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
29	9212 S Parnell Avenue	4.17	\$ 1,137.50	36.65	\$ 11,407.52	40.81	\$ 12,545.03
	Asset Disposition [4]	0.25	\$ 83.22	14.44	\$ 4,119.52	14.69	\$ 4,202.74
	Business Operations [5]	0.26	\$ 76.82	10.53	\$ 3,469.64	10.79	\$ 3,546.47
	Claims Administration & Objections [6]	3.66	\$ 977.46	11.68	\$ 3,818.36	15.33	\$ 4,795.82

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **36.65**

Specific Allocation Fees: **\$ 11,407.52**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.003	\$0.42
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/06/19	ED	390	Email correspondence with J. Rak regarding calculations for payment of outstanding real estate taxes.	0.2	0.0028571	\$1.11
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	exchange correspondence with E. Duff regarding property manager accounting and allocation (.1).	0.1	0.0041667	\$1.63
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	communications with K. Duff, A. Watychowicz, J. Rak and accountant regarding state agency's notice on filing of annual report for certain entities, and review entity documents to verify ownership of properties (.4).	0.4	0.0266667	\$3.73
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.003	\$1.17
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/01/19	KMP	140	Communications with A. Porter and accountant regarding status of certain entities in connection with state agency's notice on filing of annual report.	0.2	0.0133333	\$1.87
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	review email correspondence with A. Porter regarding survey invoice for property (3030 E. 79th) and exchange correspondence with surveying company (.2).	0.2	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.0015	\$0.59
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/03/20	JR	140	Review and organize surveys and invoices to corresponding electronic files (.7)	0.7	0.1166667	\$16.33
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0007895	\$0.31
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.0015	\$0.59
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.003	\$1.17
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015	\$0.59
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.0015	\$0.59
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.0015	\$0.59
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.087	\$12.18
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.036	\$5.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.012	\$4.68
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.009	\$1.26
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.0135	\$1.89
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.012	\$1.68
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.033	\$4.62
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.066	\$9.24
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.012	\$1.68
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.012	\$1.68
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.0435	\$6.09
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.0045	\$0.63
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.0075	\$1.05
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.0165	\$6.44
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.003	\$1.17
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.0105	\$1.47
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.0015	\$0.21
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.036	\$14.04
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.0075	\$2.93
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.009	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.0015	\$0.59
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.003	\$0.42
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.006	\$0.84
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.018	\$2.52
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0015	\$0.21
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.003	\$1.17
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.0015	\$0.59
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.003	\$1.17
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.0195	\$7.61
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.03	\$11.70
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.0075	\$2.93
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.003	\$0.42
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.0015	\$0.21
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0015	\$0.21
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.0015	\$0.59
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.0045	\$1.76
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.0045	\$0.63
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.0015	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.009	\$3.51
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.006	\$2.34
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.00075	\$0.29
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.0075	\$2.93
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.0345	\$13.46
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.012	\$4.68
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.021	\$8.19
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.03	\$11.70
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.0075	\$2.93
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.0015	\$0.59
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.006	\$0.84
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.009	\$1.26
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.0015	\$0.39
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.0405	\$5.67
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.0075	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.0015	\$0.21
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.0045	\$1.76
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.0075	\$2.93
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.00525	\$2.05
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.0015	\$0.59
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.0015	\$0.59
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.003	\$1.17
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.0525	\$20.48
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.0345	\$13.46
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.0075	\$2.93
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.006	\$2.34
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.0075	\$1.05
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.0015	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.0045	\$0.63
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.0165	\$2.31
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.003	\$1.17
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.0045	\$0.63
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.0195	\$2.73
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.0075	\$2.93
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.003	\$0.42
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.006	\$0.84
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.006	\$2.34
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.006	\$0.84
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.0045	\$1.76
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.048	\$6.72
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.009	\$3.51
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.033	\$12.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.0015	\$0.21
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.009	\$1.26
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.003	\$1.17
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.003	\$1.17
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.0195	\$2.73
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.018	\$2.52
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.0105	\$1.47
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.015	\$5.85
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.0405	\$5.67
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.024	\$3.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.0255	\$3.57
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.003	\$0.78
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.003	\$1.17
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.0045	\$1.76
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.0945	\$13.23
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.012	\$4.68
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.0255	\$3.57
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.024	\$3.36
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.0195	\$2.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.0015	\$0.59
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.009	\$3.51
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.0075	\$1.05
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.006	\$0.84
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.1245	\$48.56
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.015	\$5.85
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.0045	\$0.63
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.003	\$0.42
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.0615	\$8.61
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.054	\$21.06
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.0045	\$1.76
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.0015	\$0.21
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.012	\$1.68
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.009	\$2.34
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.0135	\$5.27
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.003	\$1.17
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.0045	\$1.76
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.0015	\$0.59
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.0465	\$6.51
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.006	\$0.84
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.012	\$4.68
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.0075	\$2.93
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.0045	\$0.63
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.0075	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.0315	\$4.41
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.009	\$1.26
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.003	\$0.42
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.0135	\$5.27
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.003	\$1.17
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.0075	\$2.93
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.009	\$1.26
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.0045	\$1.76
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.006	\$2.34
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.0375	\$5.25
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.006	\$2.34
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.009	\$3.51
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.0075	\$2.93
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.003	\$1.17
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.00075	\$0.29
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.0315	\$12.29
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.0375	\$5.25
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0006	\$0.08
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.006	\$2.34
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.0135	\$5.27
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.0465	\$6.51
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.018	\$2.52
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.0015	\$0.59
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.024	\$3.36
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.0045	\$1.76
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.0195	\$7.61
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.0105	\$4.10
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.0015	\$0.59
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.012	\$4.68
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.006	\$2.34
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/23/21	JR	140	exchange correspondence with A. Porter regarding discrepancies found on the title commitment and missing legal descriptions regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2).	0.2	0.0142857	\$2.00
March 2021	Asset Disposition	03/23/21	JR	140	Review title commitments and legal descriptions for various parcels and draft closing documents for single family homes related to EB South Chicago 1 LLC (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (1.8)	1.8	0.1285714	\$18.00
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.099	\$13.86
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.027	\$10.53
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.0195	\$7.61
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.0225	\$8.78
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.0015	\$0.21
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.0015	\$0.21
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.0045	\$0.63
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.012	\$4.68
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.0075	\$2.93
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.0015	\$0.59
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.003	\$1.17
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.0045	\$0.63
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.0075	\$1.95
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.006	\$2.34
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.0015	\$0.39
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.0075	\$2.93
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.003	\$1.17
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.009	\$3.51
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.063	\$24.57
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.0615	\$23.99
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.012	\$4.68
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.018	\$7.02
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.024	\$9.36
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.0015	\$0.39
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.0045	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.057	\$22.23
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.0315	\$12.29
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.027	\$3.78
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.0075	\$2.93
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.012	\$4.68
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.0165	\$2.31
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.001125	\$0.44
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.006	\$0.84
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.0105	\$1.47
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.006	\$0.84
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.042	\$5.88
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.0345	\$13.46
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.039	\$5.46
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.0105	\$1.47
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0005	\$0.07
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.0195	\$2.73
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.0255	\$3.57
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.0015	\$0.59
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.003	\$1.17
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.003	\$0.42
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.006	\$1.56
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.0045	\$1.17
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.0015	\$0.59
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.0075	\$1.05
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.0015	\$0.21
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.0045	\$0.63
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.009	\$1.26
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.0045	\$0.63
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.0045	\$1.76
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.009	\$3.51
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.009	\$1.26
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 14 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue) (.2)	0.2	0.0142857	\$5.57
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/27/21	SZ	110	Email communication with property manager to obtain list of repairs associated with SFH-Trench 1 properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 S Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Ave), SFH-Trench 2 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) to review and retrieve repair documentation.	2.4	0.1714286	\$18.86
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/02/21	JRW	260	Finish researching title history and claims against properties (8346 S Constance Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 1017 W 102nd Street, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 406 E 87th Place, 8107 S Kingston Avenue) (2.3)	2.3	0.1533333	\$39.87
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.0315	\$12.29
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/15/21	JRW	260	study notes from A. Porter, review recorder of deeds site and update analysis of single claim properties (7925 S Kingston Avenue, 9212 S Parnell Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 8517 S Vernon Avenue, 6759 S Indiana Avenue, 7933 S Kingston Avenue) (1.1)	1.1	0.1571429	\$40.86
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/26/21	JRW	260	study list from claimants' counsel and related analysis to K. Duff (.8)	0.8	0.1333333	\$34.67
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.000375	\$0.15
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.0015	\$0.59
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.0015	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.009	\$3.51
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0001667	\$0.02
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.0135	\$5.27
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.0135	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.0105	\$4.10
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.027	\$10.53
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.12	\$46.80
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.0075	\$2.93
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.0705	\$9.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.042	\$16.38
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.0795	\$31.01
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.0165	\$6.44
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.0285	\$3.99
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.06	\$23.40
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.0525	\$20.48
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.069	\$9.66
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.000375	\$0.05
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.0075	\$2.93
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.0105	\$4.10
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.042	\$16.38
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.018	\$7.02
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.006	\$2.34
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.009	\$3.51
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.0345	\$4.83
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.015	\$2.10
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.027	\$3.78
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.0225	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.0195	\$7.61
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.0225	\$8.78
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.0315	\$12.29
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.0105	\$1.47
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.0615	\$8.61
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.003	\$0.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.0435	\$16.97
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.063	\$8.82
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.1095	\$42.71
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.126	\$17.64
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.1575	\$61.43
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.1515	\$21.21
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.084	\$32.76
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.006	\$2.34
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.0105	\$4.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.006	\$0.84
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.0315	\$4.41
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.003	\$0.42
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.0045	\$1.76
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.003	\$1.17
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.0135	\$1.89
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.012	\$1.68
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.0045	\$0.63
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.0015	\$0.21
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.0075	\$1.05
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0003333	\$0.05
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0005	\$0.07
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003333	\$0.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0005	\$0.07
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0003	\$0.04
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0003333	\$0.05
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0001667	\$0.02
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.006	\$2.34
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.00075	\$0.29
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.000375	\$0.05
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.009	\$1.26
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.00375	\$0.53
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.0075	\$1.05
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.003	\$0.42
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.003	\$0.42
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.0045	\$0.63
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.018	\$2.52
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.0045	\$0.63
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.0135	\$1.89
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.0015	\$0.21
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.0015	\$0.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.003	\$1.17
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	further communication with buyer regarding tenant rent status (9212 S Parnell Avenue) (.1).	0.1	0.1	\$14.00
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/14/21	JR	140	Review email from property management relating to inquiry received from a previous tenant for sold property and respond accordingly (9212 S Parnell Avenue).	0.2	0.2	\$28.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property:

10012 S LaSalle Avenue

General Allocation % (Pre 01/29/21):

0.1118313%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
30	10012 S LaSalle Avenue	3.85	\$ 1,052.56	38.83	\$ 11,953.64	42.69	\$ 13,006.20
	Asset Disposition [4]	0.24	\$ 77.00	17.07	\$ 4,745.26	17.31	\$ 4,822.27
	Business Operations [5]	0.24	\$ 71.08	10.29	\$ 3,440.02	10.52	\$ 3,511.11
	Claims Administration & Objections [6]	3.38	\$ 904.47	11.47	\$ 3,768.36	14.85	\$ 4,672.83

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **38.83**

Specific Allocation Fees: **\$ 11,953.64**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.004	\$0.56
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with property management requesting water bills for properties (10012 S LaSalle, 1414 East 62nd and 417 Oglesby) (.2).	0.2	0.0666667	\$9.33
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.004	\$1.56
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/04/19	JR	140	work with A. Porter and K. Duff on execution of closing documents (.7)	0.7	0.7	\$98.00
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.002	\$0.78
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0010526	\$0.41
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.004	\$1.56
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.002	\$0.78
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.002	\$0.78
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.002	\$0.78
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.116	\$16.24
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.048	\$6.72
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.016	\$6.24
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.018	\$2.52
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.044	\$6.16
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.088	\$12.32
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.016	\$2.24
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.058	\$8.12
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.006	\$0.84
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01	\$1.40
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.022	\$8.58
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.004	\$1.56
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.004	\$0.56
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.014	\$1.96
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.048	\$18.72
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01	\$3.90
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.012	\$1.68
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.002	\$0.78
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.008	\$1.12
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.002	\$0.28
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.024	\$3.36
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.004	\$0.56
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.004	\$1.56
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.002	\$0.78
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.004	\$1.56
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.026	\$10.14
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.04	\$15.60
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01	\$3.90
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.004	\$0.56
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.002	\$0.28
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.002	\$0.28
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.006	\$2.34
September 2020	Asset Disposition	09/01/20	JR	140	follow up correspondence with A. Watychowicz regarding request to provide property information and motions filed related to lender objections (.2)	0.2	0.05	\$7.00
September 2020	Asset Disposition	09/01/20	JR	140	perform search regarding same and draft a spreadsheet regarding same (1.5)	1.5	0.375	\$52.50
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.006	\$0.84
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.002	\$0.52
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.012	\$4.68
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.008	\$3.12
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001	\$0.39
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01	\$3.90
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.046	\$17.94
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.028	\$10.92
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.04	\$15.60
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.016	\$6.24
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.002	\$0.78
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.012	\$1.68
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.008	\$1.12
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.002	\$0.52
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.054	\$7.56
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01	\$1.40
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.002	\$0.28
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007	\$2.73
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.002	\$0.78
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.002	\$0.78
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.004	\$1.56
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07	\$27.30
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.046	\$17.94
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01	\$1.40
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.002	\$0.52
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.022	\$3.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.004	\$1.56
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.006	\$0.84
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.026	\$3.64
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01	\$3.90
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.004	\$0.56
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.008	\$3.12
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.008	\$1.12
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.006	\$2.34
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.064	\$8.96
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.012	\$4.68
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.044	\$17.16
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.002	\$0.28
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.012	\$1.68
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.024	\$3.36
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.014	\$1.96
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.054	\$7.56
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.004	\$1.04
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.004	\$1.56
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.126	\$17.64
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.016	\$6.24
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.034	\$4.76
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.032	\$4.48
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.026	\$3.64
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.002	\$0.78
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01	\$1.40
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.008	\$1.12
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.166	\$64.74
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.02	\$7.80
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.004	\$0.56
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.006	\$0.84
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.082	\$11.48
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.072	\$28.08
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.002	\$0.28
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.016	\$2.24
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.012	\$3.12
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.004	\$1.56
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	prepare e-mail to title company enclosing corporate authority documentation for single-family home entities subject to the recording of corrective deeds for three (EB South Chicago 2) entities (single family) (.2).	0.2	0.0133333	\$5.20
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/06/21	AEP	390	Teleconference with title underwriter regarding consolidation of title commitments for single-family home properties into distinct separately invoice sets, corporate existence pertaining to (EB South Chicago 2) entities for which corrective deeds will be recorded, and resolution of ambiguities relating to ownership of two properties for which recorded deeds contained mismatched pages (single family) (.5)	0.5	0.0333333	\$13.00
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.002	\$0.78
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.008	\$1.12
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.062	\$8.68
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.016	\$6.24
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.042	\$5.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.006	\$0.84
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01	\$1.40
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.004	\$0.56
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.004	\$1.56
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.018	\$7.02
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.012	\$1.68
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.006	\$2.34
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.008	\$3.12
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.012	\$4.68
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05	\$7.00
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.008	\$3.12
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.012	\$4.68
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01	\$3.90
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.004	\$1.56
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001	\$0.39
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (.2.1)	2.1	0.042	\$16.38
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05	\$7.00
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0008	\$0.11
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.008	\$3.12
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.018	\$7.02
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.006	\$2.34
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.024	\$3.36
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.062	\$8.68
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.002	\$0.78
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.032	\$4.48
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.004	\$1.56
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.002	\$0.78
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.016	\$6.24
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.008	\$3.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.132	\$18.48
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.036	\$14.04
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.026	\$10.14
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.006	\$2.34
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.03	\$11.70
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.002	\$0.28
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.006	\$0.84
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01	\$3.90
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.002	\$0.78
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.004	\$1.56
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.006	\$0.84
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01	\$2.60
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.008	\$3.12
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.002	\$0.52
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.002	\$0.78
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.004	\$1.56
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.084	\$32.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.024	\$9.36
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.082	\$31.98
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.032	\$12.48
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.002	\$0.52
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.006	\$2.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.042	\$16.38
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.076	\$29.64
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.036	\$5.04
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01	\$3.90
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.008	\$3.12
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.016	\$6.24
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.022	\$3.08
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0015	\$0.59
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.014	\$1.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.008	\$1.12
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.056	\$7.84
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.046	\$17.94
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.052	\$7.28
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.014	\$1.96
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.004	\$0.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0006667	\$0.09
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.026	\$3.64
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.034	\$4.76
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.002	\$0.78
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.004	\$1.56
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.006	\$1.56
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.008	\$2.08
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01	\$1.40
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.002	\$0.28
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.006	\$0.84
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.004	\$0.56
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.006	\$2.34
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.012	\$4.68
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.012	\$1.68
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) (.2)	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/01/21	JRW	260	analyze chart of purportedly single-claim properties from claimants' counsel (8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue) (.5)	0.5	0.0625	\$16.25
April 2021	Claims Administration & Objections	04/02/21	JRW	260	Finish researching title history and claims against properties (8346 S Constance Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 1017 W 102nd Street, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 406 E 87th Place, 8107 S Kingston Avenue) (2.3)	2.3	0.1533333	\$39.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.042	\$16.38
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005	\$0.20
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.002	\$0.78
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.012	\$4.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002222	\$0.03
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.018	\$7.02
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.008	\$1.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0006667	\$0.09
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.036	\$14.04
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.16	\$62.40
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.094	\$13.16
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.106	\$41.34
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.022	\$8.58
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.038	\$5.32
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.08	\$31.20
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07	\$27.30
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.092	\$12.88
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.014	\$5.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.056	\$21.84
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.024	\$9.36
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.012	\$4.68
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.02	\$2.80
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.046	\$6.44
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.036	\$5.04
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.006	\$0.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03	\$4.20
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.026	\$10.14
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03	\$11.70
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.042	\$16.38
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01	\$1.40
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.014	\$1.96
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.082	\$11.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.058	\$22.62
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.084	\$11.76
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.146	\$56.94
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.168	\$23.52
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.21	\$81.90
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.202	\$28.28
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.008	\$3.12
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.014	\$5.46
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.112	\$43.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.008	\$1.12
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.042	\$5.88
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.004	\$0.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.004	\$1.56
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.006	\$2.34
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.018	\$2.52
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.006	\$0.84
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.002	\$0.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.016	\$2.24
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01	\$1.40
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002222	\$0.03
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0006667	\$0.09
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0004444	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0004	\$0.06
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002222	\$0.03
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.008	\$3.12
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001	\$0.39
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005	\$0.07
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.012	\$1.68
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005	\$0.70
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01	\$1.40
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.004	\$0.56
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.024	\$3.36
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.006	\$0.84
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.018	\$2.52
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.002	\$0.28
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.002	\$0.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.004	\$1.56
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property:

11318 S Church Street

General Allocation % (Pre 01/29/21):

0.1593337%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
31	11318 S Church Street	5.49	\$ 1,499.65	41.93	\$ 13,070.89	47.42	\$ 14,570.54
	Asset Disposition [4]	0.34	\$ 109.71	20.75	\$ 5,868.84	21.09	\$ 5,978.55
	Business Operations [5]	0.34	\$ 101.28	10.37	\$ 3,462.28	10.71	\$ 3,563.56
	Claims Administration & Objections [6]	4.82	\$ 1,288.66	10.80	\$ 3,739.77	15.62	\$ 5,028.43

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **41.93**

Specific Allocation Fees: **\$ 13,070.89**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0065	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0065	\$2.54
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	attention to various revenue reconciliation reports (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00325	\$1.27
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0017105	\$0.67
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/08/20	MR	390	Attention to e-mails and follow up regarding restoration of rent and other items.	0.3	0.0069767	\$2.72
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	draft correspondence to E. Duff regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	review information regarding restoration of funds (.2)	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/28/20	KBD	390	exchange correspondence with E. Duff regarding restoration motion (.1).	0.1	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/01/20	MR	390	Attention to issues on motion regarding restoration of costs and other issues.	0.2	0.0046512	\$1.81
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	MR	390	Attention to restoration issues (.1)	0.1	0.0023256	\$0.91
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/31/20	MR	390	exchanges with E. Duff regarding same (.3).	0.3	0.0069767	\$2.72
May 2020	Business Operations	05/31/20	MR	390	Work on issues on restoration to Receivership on properties (.5)	0.5	0.0116279	\$4.53
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/02/20	KBD	390	study information regarding restoration of funds (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/06/20	KBD	390	Study draft restoration motion.	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/12/20	KBD	390	study correspondence regarding restoration analysis and related issues (.3).	0.3	0.0068182	\$2.66
June 2020	Business Operations	06/14/20	KBD	390	Revise motion for reimbursement of property expenses (.3)	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/27/20	KBD	390	Revise draft second restoration motion and research regarding same.	1.1	0.025	\$9.75
June 2020	Business Operations	06/28/20	KBD	390	Draft and revise draft second restoration motion.	2.8	0.0636364	\$24.82
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/29/20	KBD	390	Draft and revise second restoration motion and draft correspondence to M. Rachlis regarding same (1.4)	1.4	0.0318182	\$12.41
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Business Operations	06/30/20	KBD	390	Draft and revise restoration motion and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.9)	0.9	0.0204545	\$7.98
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/01/20	MR	390	conference with E. Duff regarding restoration of funds (.7).	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/01/20	MR	390	Follow up on emails regarding issues on restoration (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/02/20	MR	390	Attention to issues on rent restoration and follow up from E. Duff.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/06/20	MR	390	Analysis of various issues on issues associated with restoration of funds.	2.6	0.0604651	\$23.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	MR	390	Attention to restoration issues.	0.3	0.0069767	\$2.72
June 2020	Business Operations	06/09/20	MR	390	Attention to motion on restoration of funds.	0.4	0.0090909	\$3.55
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	MR	390	Conferences with K. Duff regarding restoration issues (.7)	0.7	0.0162791	\$6.35
June 2020	Business Operations	06/12/20	MR	390	attention to emails regarding same (.2).	0.2	0.0045455	\$1.77
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	MR	390	Attention to issues on restoration issues and information regarding same, and review restoration, and exchanges with E. Duff regarding same.	1.2	0.0272727	\$10.64
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/29/20	JRW	260	review and revise restoration motion (.7).	0.7	0.0162791	\$4.23
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	multiple communications with litigation team regarding restoration motion and affected properties (.5).	0.5	0.0116279	\$3.02
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Business Operations	06/30/20	MR	390	Further work on restoration motion and several exchanges regarding same.	3.0	0.0681818	\$26.59
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00325	\$1.27
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0065	\$2.54
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00325	\$1.27
July 2020	Business Operations	07/01/20	KBD	390	Work on expenses and restoration issues with E. Duff, M. Rachlis, and K. Pritchard (1.3)	1.3	0.0302326	\$11.79
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00325	\$1.27
July 2020	Business Operations	07/06/20	KBD	390	Exchange correspondence with E. Duff regarding sold properties, segregated funds, and restoration motion.	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/07/20	KBD	390	Work on second restoration motion and exchange correspondence regarding same (2.3)	2.3	0.0534884	\$20.86
July 2020	Business Operations	07/09/20	KBD	390	Study revised second restoration motion (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/10/20	KBD	390	work on second restoration of funds motion (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/12/20	KBD	390	Revise restoration motion and declaration (2.8)	2.8	0.0651163	\$25.40
July 2020	Business Operations	07/12/20	KBD	390	telephone conference with E. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/13/20	KBD	390	Study revised restoration motion and declaration (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/14/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Business Operations	07/16/20	KBD	390	Revise restoration motion and declaration (.8)	0.8	0.0186047	\$7.26
July 2020	Business Operations	07/17/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/17/20	KBD	390	Work on restoration motion and declaration (1.5)	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/19/20	KBD	390	Work on restoration motion, declaration, and exhibits.	2.0	0.0465116	\$18.14
July 2020	Business Operations	07/20/20	KBD	390	Work on restoration motion, declaration, and exhibits (2.7)	2.7	0.0627907	\$24.49
July 2020	Business Operations	07/21/20	KBD	390	Study and revise draft second restoration motion and declaration and exchange correspondence with K. Pritchard and M. Rachlis regarding same (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	KBD	390	Work on consolidated motion for property sales and funds restoration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/24/20	KBD	390	Draft proposed order for second restoration motion.	0.4	0.0093023	\$3.63
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00325	\$1.27
July 2020	Claims Administration & Objections	07/20/20	KBD	390	study correspondence from J. Wine regarding claims and tax returns (.3).	0.3	0.05	\$19.50
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00325	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0195	\$2.73
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.1885	\$26.39
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.078	\$10.92
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0195	\$2.73
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.039	\$5.46
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.026	\$10.14
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.02925	\$4.10
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.026	\$3.64
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0195	\$2.73
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.0715	\$10.01
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.013	\$1.82
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.143	\$20.02
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.013	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.026	\$3.64
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.026	\$3.64
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.09425	\$13.20
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01625	\$2.28
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.00975	\$1.37
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.00975	\$1.37
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.039	\$5.46
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01625	\$2.28
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01625	\$2.28
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.03575	\$13.94
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0065	\$2.54
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.02275	\$3.19
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0065	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/23/20	KMP	140	Study and revise consolidated motions and prepare and revise exhibits, and numerous communications with EB team regarding same.	4.4	0.0656716	\$9.19
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.078	\$30.42
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01625	\$6.34
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0195	\$2.73
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00325	\$1.27
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.013	\$1.82
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0065	\$0.91
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00325	\$0.46
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.039	\$5.46
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/01/20	ED	390	Review draft motion regarding restoration of rent and receivership expenditures from proceeds of sale of certain properties (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/01/20	ED	390	telephone conference with K. Duff, M. Rachlis, and K. Pritchard regarding financial information relating to same and analysis of content to include (1.2)	1.2	0.027907	\$10.88
July 2020	Business Operations	07/01/20	ED	390	email correspondence with M. Rachlis regarding comments, and regarding calculations (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	follow up conversation with K. Pritchard regarding same (.1)	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	ED	390	email correspondence to M. Rachlis and K. Duff regarding calculations from with accountant of restoration amounts due from properties (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/01/20	JRW	260	Review and comment on revisions to restoration motion (.3)	0.3	0.0069767	\$1.81
July 2020	Business Operations	07/01/20	JRW	260	related review of spreadsheet (.1).	0.1	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/01/20	KMP	140	review various spreadsheets and other information and prepare spreadsheets for use as exhibits to restoration motion (2.3).	2.3	0.0343284	\$4.81
July 2020	Business Operations	07/01/20	KMP	140	Various communications and conferences with EB team regarding form of and information for exhibits to proposed restoration motion (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/01/20	MR	390	Conferences with K. Duff, E. Duff and K. Pritchard and attention to restoration issues.	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/02/20	KMP	140	Continue to review various spreadsheets and other information to prepare chart for use in narrative portion of motion and communicate with K. Duff, M. Rachlis and E. Duff regarding same (3.5)	3.5	0.0522388	\$7.31
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/05/20	MR	390	Research on restoration motion and work on same.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	review and analysis of calculations of amounts reimbursable from proceeds of sold properties (.7)	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/08/20	AW	140	Communicate with K. Pritchard regarding rent restoration motion and exhibits (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/08/20	ED	390	Call with K. Duff regarding second restoration motion.	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/09/20	MR	390	Further work on second restoration motion.	1.0	0.0232558	\$9.07
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/11/20	MR	390	Further work and research regarding second restoration motion and affidavit and revisions to same.	2.5	0.0581395	\$22.67
July 2020	Business Operations	07/13/20	AW	140	Attention to current draft of rent restoration motion, proofread and cite check same, draft notice as per standing order, and email counsel regarding revisions.	1.7	0.0395349	\$5.53
July 2020	Business Operations	07/13/20	ED	390	Update description and date relating to rent restoration and property reimbursement amounts in draft motion and declaration (.6)	0.6	0.0139535	\$5.44
July 2020	Business Operations	07/13/20	MR	390	Further work on and revise second restoration motion.	1.5	0.0348837	\$13.60
July 2020	Business Operations	07/16/20	MR	390	Review and revise restoration motion and follow up regarding same.	0.9	0.0209302	\$8.16
July 2020	Business Operations	07/17/20	AW	140	Email exchanges with K. Duff and E. Duff regarding exhibits to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/17/20	ED	390	email correspondence to A. Watychowicz regarding content of exhibits (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/17/20	ED	390	Further review and revision of draft declaration and motion relating to restoration motion (.3)	0.3	0.0069767	\$2.72
July 2020	Business Operations	07/17/20	ED	390	email correspondence with K. Duff regarding same (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	ED	390	email correspondence with accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/20/20	ED	390	regarding second motion for restoration, and related and document review and revision (.5)	0.5	0.0116279	\$4.53
July 2020	Business Operations	07/20/20	ED	390	email correspondence with K. Duff (.2)	0.2	0.0046512	\$1.81
July 2020	Business Operations	07/20/20	KMP	140	Revise restoration motion, affidavit, and exhibit and communicate with K. Duff and A. Watychowicz regarding same.	1.4	0.0325581	\$4.56
July 2020	Business Operations	07/20/20	MR	390	Attention to completing restoration motion.	1.2	0.027907	\$10.88
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/21/20	KMP	140	Revise restoration motion, affidavit, and exhibits, prepare electronic version, and communicate with K. Duff regarding same (.9)	0.9	0.0209302	\$2.93
July 2020	Business Operations	07/21/20	MR	390	Review and follow up on motion regarding restoration.	0.7	0.0162791	\$6.35
July 2020	Business Operations	07/22/20	ED	390	review and comment on draft declaration in support of motion for restoration (.4)	0.4	0.0093023	\$3.63
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/22/20	ED	390	and email correspondence with property manager and accountant regarding same (.1).	0.1	0.0023256	\$0.91
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	KMP	140	communicate with EB team regarding issues relating to filing of consolidated motions (.2).	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/22/20	KMP	140	Briefly review revised drafts of restoration motion and declaration (.2)	0.2	0.0029851	\$0.42
July 2020	Business Operations	07/23/20	JR	140	exchange communication with K. Pritchard and K. Duff regarding same (.1)	0.1	0.0023256	\$0.33
July 2020	Business Operations	07/23/20	JR	140	Update property address information to exhibit 2 to second restoration motion (.2)	0.2	0.0046512	\$0.65
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	KMP	140	electronically file same with court (.3)	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/24/20	KMP	140	communications with EB team regarding the foregoing (.3).	0.3	0.0044776	\$0.63
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	and call (.1)	0.1	0.0023256	\$0.91
July 2020	Claims Administration & Objections	07/09/20	ED	390	email correspondence (.2) regarding same	0.2	0.0046512	\$1.81
July 2020	Claims Administration & Objections	07/09/20	ED	390	Review chart from accountant relating to reimbursable amounts from proceeds of sold properties (.3)	0.3	0.0069767	\$2.72
July 2020	Claims Administration & Objections	07/09/20	ED	390	review and revise draft of affidavit (1.2)	1.2	0.027907	\$10.88
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0065	\$2.54
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01625	\$6.34
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00325	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0065	\$2.54
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.04225	\$16.48
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.065	\$25.35
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00325	\$0.46
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00325	\$0.46
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01625	\$6.34
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01625	\$6.34
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0065	\$0.91
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00325	\$0.46
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00325	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00325	\$0.46
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	MR	390	Attention to issues on restoration motion and issues raised by lender.	0.4	0.0093023	\$3.63
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	Email to J. Wine regarding calculation of restoration due to properties (.2)	0.2	0.0046512	\$1.81
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Business Operations	08/25/20	MR	390	Attention to follow up on objections to restoration motion and review additional materials regarding same.	0.3	0.0069767	\$2.72
August 2020	Business Operations	08/26/20	MR	390	Attention to issues on rent restoration and follow up regarding same.	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Asset Disposition	09/18/20	KBD	390	exchange correspondence with J. Wine regarding draft proposed order (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/18/20	KBD	390	Study draft order for second restoration motion and exchange correspondence regarding same (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/21/20	KBD	390	exchange correspondence with K. Pritchard regarding restoration of funds (.1).	0.1	0.0023256	\$0.91
September 2020	Business Operations	09/23/20	KBD	390	Attention to funds transfers for restoration (.2)	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00325	\$1.27
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.00975	\$3.80
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.00975	\$1.37
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/15/20	JRW	260	Prepare proposed orders granting remainder of ninth sales motion and second motion for restoration (.4)	0.4	0.0074074	\$1.93
September 2020	Asset Disposition	09/15/20	JRW	260	draft correspondence to court regarding same (.2).	0.2	0.0037037	\$0.96
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00325	\$0.85
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/08/20	MR	390	attention to issues on objections to restoration motion (.2).	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/09/20	MR	390	Further attention to issues on objections to restoration issues.	0.2	0.0046512	\$1.81
September 2020	Business Operations	09/11/20	MR	390	Further work to review and revise response on second restoration motion.	1.0	0.0232558	\$9.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/18/20	JRW	260	Prepare order partially granting second restoration motion (.6)	0.6	0.0139535	\$3.63
September 2020	Business Operations	09/18/20	JRW	260	draft cover email to court regarding order partially granting second restoration motion (.3)	0.3	0.0069767	\$1.81
September 2020	Business Operations	09/18/20	MR	390	Attention to restoration order and emails on same.	0.3	0.0069767	\$2.72
September 2020	Business Operations	09/21/20	KMP	140	confer with K. Duff regarding details of various transfers involved in restoration (.2)	0.2	0.0029851	\$0.42
September 2020	Business Operations	09/21/20	KMP	140	Study court order relating to rent restoration and review bank records to identify account numbers for all properties subject to order (.8)	0.8	0.0119403	\$1.67
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/22/20	KMP	140	Additional communications with bank representatives regarding opening of new accounts in connection with anticipated account transfers to comply with restoration approved by court (.2)	0.2	0.0054054	\$0.76
September 2020	Business Operations	09/22/20	KMP	140	work on spreadsheets identifying accounts and transfer amounts in connection with same (2.1)	2.1	0.0313433	\$4.39
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
September 2020	Claims Administration & Objections	09/15/20	AW	140	revise proposed order and exhibit regarding rent restoration motion and email J. Wine regarding same (.1)	0.1	0.0023256	\$0.33
September 2020	Claims Administration & Objections	09/15/20	MR	390	further attention to reply on second restoration motion (.7).	0.7	0.0162791	\$6.35
September 2020	Claims Administration & Objections	09/18/20	AW	140	finalize exhibits for submission to proposed order email (.3)	0.3	0.0069767	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Claims Administration & Objections	09/18/20	AW	140	email J. Wine regarding spreadsheet related to second restoration motion (.1)	0.1	0.0023256	\$0.33
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0195	\$7.61
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001625	\$0.63
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.013	\$5.07
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01625	\$6.34
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/28/20	KBD	390	Exchange correspondence regarding order on second restoration motion (.2)	0.2	0.0046512	\$1.81
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.07475	\$29.15
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.026	\$10.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.065	\$25.35
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0455	\$17.75
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01625	\$6.34
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00325	\$1.27
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0195	\$2.73
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.013	\$1.82
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00325	\$0.85
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.08775	\$12.29
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01625	\$2.28
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00325	\$0.46
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01625	\$6.34
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.00975	\$3.80
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.011375	\$4.44
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00325	\$1.27
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.00975	\$3.80
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00325	\$1.27
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.00975	\$3.80
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.00975	\$3.80
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0065	\$2.54
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0195	\$7.61
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.11375	\$44.36
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.07475	\$29.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01625	\$6.34
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.013	\$5.07
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.00975	\$3.80
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00325	\$0.46
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01625	\$2.28
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00325	\$0.85
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.00975	\$1.37
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00325	\$0.46
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.03575	\$5.01
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0065	\$2.54
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0195	\$7.61
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00325	\$0.46
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.04225	\$5.92
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.00975	\$1.37
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01625	\$6.34
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0065	\$0.91
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.013	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.013	\$5.07
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00325	\$0.46
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.013	\$1.82
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.00975	\$3.80
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.104	\$14.56
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.0715	\$27.89
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0195	\$7.61
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00325	\$0.46
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0195	\$2.73
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0065	\$2.54
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0065	\$2.54
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00325	\$0.46
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.039	\$5.46
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.04225	\$5.92
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.02275	\$3.19
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0325	\$12.68
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.08775	\$12.29
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.052	\$7.28
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00325	\$0.46
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00325	\$0.46
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.05525	\$7.74
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0065	\$1.69
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0065	\$2.54
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.00975	\$3.80
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00325	\$1.27
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.20475	\$28.67
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.00975	\$1.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.026	\$10.14
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00325	\$1.27
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00325	\$0.46
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.052	\$7.28
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.05525	\$7.74
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.04225	\$5.92
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00325	\$1.27
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0195	\$7.61
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.013	\$1.82
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01625	\$2.28
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.26975	\$105.20
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0325	\$12.68
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0065	\$0.91
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.00975	\$1.37
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.13325	\$18.66
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.117	\$45.63
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.00975	\$3.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00325	\$0.46
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.026	\$3.64
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0195	\$5.07
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.02925	\$11.41
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0195	\$7.61
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0065	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00325	\$1.27
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	prepare e-mail to title company enclosing corporate authority documentation for single-family home entities subject to the recording of corrective deeds for three (EB South Chicago 2) entities (single family) (.2).	0.2	0.0133333	\$5.20
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.00975	\$3.80
January 2021	Asset Disposition	01/06/21	AEP	390	Teleconference with title underwriter regarding consolidation of title commitments for single-family home properties into distinct separately invoice sets, corporate existence pertaining to (EB South Chicago 2) entities for which corrective deeds will be recorded, and resolution of ambiguities relating to ownership of two properties for which recorded deeds contained mismatched pages (single family) (.5)	0.5	0.0333333	\$13.00
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00325	\$0.46
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00325	\$0.46
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0065	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00325	\$1.27
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00325	\$0.46
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0065	\$0.91
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.013	\$1.82
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00325	\$0.46
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.10075	\$14.11
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01625	\$6.34
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.026	\$10.14
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.00975	\$1.37
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0195	\$2.73
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.06825	\$9.56
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01625	\$2.28
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0065	\$0.91
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00325	\$0.46
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.02925	\$11.41
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0065	\$2.54
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.013	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01625	\$6.34
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0195	\$7.61
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0195	\$2.73
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.013	\$5.07
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.00975	\$3.80
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0195	\$7.61
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.08125	\$11.38
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.013	\$5.07
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/15/21	KMP	140	revise list of EB entities to include tax identification numbers (.5).	0.5	0.0178571	\$2.50
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.00975	\$3.80
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0195	\$7.61
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01625	\$6.34
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.00975	\$3.80
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00325	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0065	\$2.54
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001625	\$0.63
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.00975	\$3.80
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.06825	\$26.62
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.08125	\$11.38
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0013	\$0.18
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.013	\$5.07
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0065	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.00975	\$3.80
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.02925	\$11.41
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.00975	\$3.80
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.039	\$5.46
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.10075	\$14.11
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00325	\$1.27
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0065	\$2.54
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.052	\$7.28
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.00975	\$3.80
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00325	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00325	\$1.27
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00325	\$1.27
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01625	\$6.34
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.04225	\$16.48
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01625	\$6.34
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.02275	\$8.87
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0065	\$2.54
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00325	\$1.27
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.026	\$10.14
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.013	\$5.07
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.00975	\$3.80
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.2145	\$30.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.0585	\$22.82
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01625	\$6.34
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.04225	\$16.48
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.00975	\$3.80
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.04875	\$19.01
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00325	\$0.46
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00325	\$0.46
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.00975	\$1.37
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01625	\$6.34
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.02275	\$8.87
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.026	\$10.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0065	\$2.54
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00325	\$1.27
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00325	\$1.27
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.00975	\$1.37
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01625	\$4.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.013	\$5.07
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00325	\$0.85
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.00975	\$3.80
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01625	\$6.34
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00325	\$1.27
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0065	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	KBD	390	study correspondence and information regarding single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.2)	0.2	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0195	\$7.61
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00325	\$1.27
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.1365	\$53.24
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00325	\$1.27
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.039	\$15.21
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.13325	\$51.97
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.026	\$10.14
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.013	\$5.07
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.052	\$20.28
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00325	\$0.85
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.00975	\$2.54
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.013	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00325	\$1.27
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.00975	\$3.80
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.06825	\$26.62
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.1235	\$48.17
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.0585	\$8.19
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.013	\$5.07
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01625	\$6.34
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.013	\$5.07
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.026	\$10.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.00975	\$3.80
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.03575	\$5.01
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0024375	\$0.95
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0065	\$0.91
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.02275	\$3.19
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.013	\$1.82
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.013	\$1.82
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0065	\$0.91
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00325	\$0.46
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01625	\$2.28
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.091	\$12.74
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.07475	\$29.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.02275	\$3.19
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01625	\$2.28
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.0845	\$11.83
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0065	\$0.91
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.04225	\$5.92
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0010833	\$0.15
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.05525	\$7.74
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00325	\$1.27
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.02275	\$8.87
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00325	\$0.46
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0065	\$2.54
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01625	\$2.28
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0065	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.00975	\$2.54
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.013	\$3.38
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00325	\$1.27
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00325	\$0.46
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01625	\$2.28
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.00975	\$1.37
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0195	\$2.73
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.00975	\$1.37
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0065	\$0.91
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.00975	\$3.80
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0195	\$7.61
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0195	\$2.73
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) (.2)	0.2	0.0133333	\$5.20
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.06825	\$26.62
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0065	\$2.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0008125	\$0.32
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00325	\$1.27
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.04875	\$19.01
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00325	\$1.27
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.00975	\$3.80
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0195	\$7.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.02275	\$3.19
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0003611	\$0.05
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.02925	\$11.41
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.013	\$1.82
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.026	\$3.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01625	\$2.28
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.00975	\$3.80
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0010833	\$0.15
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.0585	\$22.82
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.02275	\$8.87
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.26	\$101.40
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01625	\$6.34
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01625	\$2.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.15275	\$21.39
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.091	\$35.49
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.17225	\$67.18
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.03575	\$13.94
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.06175	\$8.65
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.13	\$50.70
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.11375	\$44.36
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.04875	\$19.01
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0008125	\$0.11
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.1495	\$20.93
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01625	\$6.34
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.013	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.091	\$35.49
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.02275	\$8.87
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.039	\$15.21
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.013	\$5.07
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0195	\$7.61
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.07475	\$10.47
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0325	\$4.55
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.013	\$1.82
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.02275	\$3.19
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01625	\$2.28
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.0585	\$8.19
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.026	\$3.64
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.04875	\$6.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.04225	\$16.48
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.04875	\$19.01
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01625	\$2.28
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.02275	\$3.19
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.00975	\$3.80
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.06825	\$26.62
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01625	\$2.28
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.02275	\$3.19
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.13325	\$18.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.09425	\$36.76
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.1365	\$19.11
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.23725	\$92.53
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.273	\$38.22
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.34125	\$133.09
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.32825	\$45.96
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.182	\$70.98
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.02275	\$8.87
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.013	\$5.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (.2.1)	2.1	0.06825	\$9.56
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.013	\$1.82
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0065	\$0.91
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.00975	\$3.80
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0065	\$2.54
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.00975	\$1.37
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.02925	\$4.10
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01625	\$2.28
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.026	\$3.64
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00325	\$0.46
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0003611	\$0.05
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0007222	\$0.10
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0007222	\$0.10
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0003611	\$0.05
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0010833	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0010833	\$0.15
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0007222	\$0.10
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00065	\$0.09
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0003611	\$0.05
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/07/21	JRW	260	Drafting of proposed process for properties with single claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.3	0.1	\$26.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	confer with K. Duff on draft process for single claim properties, review and revise draft and redline comments from M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.8).	0.8	0.0615385	\$16.00
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/10/21	MR	390	Review and comment on single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue).	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	Continue working on single claim process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (3.6)	3.6	0.2769231	\$72.00
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
May 2021	Claims Administration & Objections	05/11/21	MR	390	Further review and revise claims process related items (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.5)	1.5	0.1153846	\$45.00
May 2021	Claims Administration & Objections	05/11/21	MR	390	conferences with J. Wine and K. Duff regarding claims process(1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (1.0).	1.0	0.0769231	\$30.00
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.013	\$5.07
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001625	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0008125	\$0.11
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0195	\$2.73
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.008125	\$1.14
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01625	\$2.28
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0065	\$0.91
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0065	\$0.91
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.00975	\$1.37
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.039	\$5.46
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.00975	\$1.37
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.02925	\$4.10
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00325	\$0.46
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00325	\$0.46
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0065	\$2.54
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	KMP	140	Review communications relating to second restoration motion to determine date of funds transfer and related communication with K. Duff (5001 S Drexel Boulevard, 7625-33 S East End Avenue, 6749-59 S Merrill Avenue, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 1017 W 102nd Street, 1516 E 85th Place, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 1401 W 109th Place, 1131-41 E 79th Place, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 6250 S Mozart Street, 7255-57 S Euclid Avenue, 7024-32 S Paxton Avenue, 4315-19 S Michigan Avenue, 7701-03 S Essex Avenue, 816-22 E Marquette Road, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 5618-20 S Martin Luther King Drive, 7840-42 S Yates Avenue).	0.2	0.0046512	\$0.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property:

3213 S Throop Street

General Allocation % (Pre 01/29/21):

0.1677470%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
32	3213 S Throop Street	5.78	\$ 1,578.84	54.04	\$ 15,816.88	59.82	\$ 17,395.72
	Asset Disposition [4]	0.35	\$ 115.51	32.41	\$ 8,967.65	32.76	\$ 9,083.15
	Business Operations [5]	0.35	\$ 106.63	10.04	\$ 3,038.20	10.40	\$ 3,144.83
	Claims Administration & Objections [6]	5.07	\$ 1,356.70	11.59	\$ 3,811.03	16.66	\$ 5,167.74

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **54.04**

Specific Allocation Fees: **\$ 15,816.88**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0125	\$1.75
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0125	\$4.88
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.00111111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00625	\$2.44
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0032895	\$1.28
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00625	\$2.44
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0125	\$4.88
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00625	\$2.44
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00625	\$2.44
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00625	\$2.44
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0375	\$5.25
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.3625	\$50.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0375	\$5.25
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.15	\$21.00
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.075	\$10.50
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.05	\$19.50
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0375	\$5.25
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.05625	\$7.88
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.05	\$7.00
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.1375	\$19.25
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.025	\$3.50
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.275	\$38.50
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.025	\$3.50
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.05	\$7.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.05	\$7.00
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.03125	\$4.38
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.18125	\$25.38
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.01875	\$2.63
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.01875	\$2.63
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.075	\$10.50
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.03125	\$4.38
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.03125	\$4.38
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.06875	\$26.81
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0125	\$4.88
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.04375	\$6.13
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0125	\$1.75
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.15	\$58.50
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.03125	\$12.19
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0375	\$5.25
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00625	\$2.44
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.075	\$10.50
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.025	\$3.50
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00625	\$0.88
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0125	\$1.75
July 2020	Business Operations	07/01/20	AW	140	Attention to property tax bills, name files, and communicate with counsel regarding same (1.8)	1.8	0.0666667	\$9.33
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0125	\$4.88
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.03125	\$12.19
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00625	\$2.44
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0125	\$4.88
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.08125	\$31.69
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.125	\$48.75
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00625	\$0.88
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00625	\$0.88
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.03125	\$12.19
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.03125	\$12.19
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0125	\$1.75
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00625	\$0.88
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00625	\$0.88
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00625	\$0.88
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00625	\$2.44
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.01875	\$7.31
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.01875	\$2.63
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00625	\$1.63
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0375	\$14.63
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.025	\$9.75
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.003125	\$1.22
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.03125	\$12.19
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.14375	\$56.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.125	\$48.75
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.05	\$19.50
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0875	\$34.13
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.03125	\$12.19
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00625	\$2.44
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.025	\$3.50
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0375	\$5.25
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00625	\$1.63
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.16875	\$23.63
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00625	\$0.88
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.03125	\$4.38
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.03125	\$12.19
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.01875	\$7.31
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.021875	\$8.53
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00625	\$2.44
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.01875	\$7.31
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.01875	\$7.31
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00625	\$2.44
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.01875	\$7.31
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0125	\$4.88
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0375	\$14.63
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.21875	\$85.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.14375	\$56.06
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single- family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.03125	\$12.19
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.025	\$9.75
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.01875	\$7.31
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00625	\$0.88
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.03125	\$4.38
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00625	\$1.63
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00625	\$0.88
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.01875	\$2.63
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.06875	\$9.63
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0375	\$14.63
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0125	\$4.88
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.01875	\$2.63
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00625	\$0.88
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.08125	\$11.38
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.03125	\$12.19
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.025	\$3.50
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.025	\$9.75
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00625	\$0.88
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.025	\$3.50
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.01875	\$7.31
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.2	\$28.00
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.1375	\$53.63
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0375	\$14.63
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00625	\$0.88
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0375	\$5.25
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0125	\$4.88
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0125	\$4.88
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.01875	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.08125	\$11.38
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00625	\$0.88
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.075	\$10.50
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.04375	\$6.13
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0625	\$24.38
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.16875	\$23.63
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00625	\$0.88
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.1	\$14.00
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00625	\$0.88
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.10625	\$14.88
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0125	\$3.25
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00625	\$2.44
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.01875	\$7.31
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.39375	\$55.13
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.05	\$19.50
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00625	\$2.44
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00625	\$0.88
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.10625	\$14.88
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.1	\$14.00
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.08125	\$11.38
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00625	\$2.44
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0375	\$14.63
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.025	\$3.50
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.03125	\$4.38
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.51875	\$202.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0625	\$24.38
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.01875	\$2.63
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0125	\$1.75
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.25625	\$35.88
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.225	\$87.75
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.01875	\$7.31
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00625	\$0.88
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.05	\$7.00
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0375	\$9.75
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00625	\$2.44
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.05625	\$21.94
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00625	\$2.44
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00625	\$2.44
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00625	\$2.44
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	prepare e-mail to title company enclosing corporate authority documentation for single-family home entities subject to the recording of corrective deeds for three (EB South Chicago 2) entities (single family) (.2).	0.2	0.0133333	\$5.20
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.01875	\$7.31
January 2021	Asset Disposition	01/06/21	AEP	390	Teleconference with title underwriter regarding consolidation of title commitments for single-family home properties into distinct separately invoice sets, corporate existence pertaining to (EB South Chicago 2) entities for which corrective deeds will be recorded, and resolution of ambiguities relating to ownership of two properties for which recorded deeds contained mismatched pages (single family) (.5)	0.5	0.0333333	\$13.00
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00625	\$0.88
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00625	\$0.88
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0125	\$1.75
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00625	\$2.44
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00625	\$0.88
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.025	\$3.50
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0125	\$1.75
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.19375	\$27.13
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00625	\$0.88
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.03125	\$12.19
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.05	\$19.50
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.03125	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0375	\$5.25
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.01875	\$2.63
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.13125	\$18.38
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0125	\$1.75
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00625	\$0.88
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.05625	\$21.94
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0125	\$4.88
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.03125	\$12.19
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0375	\$5.25
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0375	\$14.63
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.01875	\$7.31
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.025	\$9.75
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.15625	\$21.88
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.025	\$9.75
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.01875	\$7.31
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0375	\$14.63
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.03125	\$12.19
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.01875	\$7.31
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0125	\$4.88
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.003125	\$1.22
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.13125	\$51.19
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.01875	\$7.31
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.15625	\$21.88
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0025	\$0.35
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.025	\$9.75
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.01875	\$7.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.05625	\$21.94
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.01875	\$7.31
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.075	\$10.50
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.19375	\$27.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00625	\$2.44
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0125	\$4.88
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.1	\$14.00
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.01875	\$7.31
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00625	\$2.44
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00625	\$2.44
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00625	\$2.44
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.08125	\$31.69
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.03125	\$12.19
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.04375	\$17.06
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00625	\$2.44
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.05	\$19.50
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.025	\$9.75
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.01875	\$7.31
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.4125	\$57.75
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.1125	\$43.88
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.03125	\$12.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.08125	\$31.69
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.01875	\$7.31
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.09375	\$36.56
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00625	\$0.88
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00625	\$0.88
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.01875	\$2.63
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.04375	\$17.06
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.05	\$19.50
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.03125	\$12.19
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00625	\$2.44
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.01875	\$2.63
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.03125	\$8.13
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.025	\$9.75
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00625	\$1.63
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.01875	\$7.31
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.03125	\$12.19
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00625	\$2.44
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0125	\$4.88
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00625	\$2.44
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0375	\$14.63

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.2625	\$102.38
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00625	\$2.44
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.25625	\$99.94
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.05	\$19.50
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.075	\$29.25
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.025	\$9.75
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.1	\$39.00
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.01875	\$4.88
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00625	\$1.63
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00625	\$2.44
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.025	\$9.75
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.01875	\$7.31
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.13125	\$51.19
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.2375	\$92.63
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.1125	\$15.75
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.025	\$9.75
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.03125	\$12.19
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.025	\$9.75
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.05	\$19.50
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.01875	\$7.31
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.06875	\$9.63
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0046875	\$1.83
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.04375	\$6.13
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.025	\$3.50
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.025	\$3.50
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0125	\$1.75
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00625	\$0.88
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.03125	\$4.38
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.175	\$24.50
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.14375	\$56.06
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.03125	\$4.38
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.04375	\$6.13
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.1625	\$22.75
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.08125	\$11.38
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0020833	\$0.29
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.10625	\$14.88
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00625	\$2.44
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.04375	\$17.06
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00625	\$0.88
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0125	\$4.88
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.03125	\$4.38
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0125	\$1.75
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.025	\$6.50
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.01875	\$4.88
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00625	\$0.88
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.03125	\$4.38
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.01875	\$2.63
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0375	\$5.25
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.01875	\$2.63
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0125	\$1.75
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.01875	\$7.31
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0375	\$14.63
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0375	\$5.25
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) (.2)	0.2	0.0133333	\$5.20
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/01/21	JRW	260	analyze chart of purportedly single-claim properties from claimants' counsel (8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue) (.5)	0.5	0.0625	\$16.25
April 2021	Claims Administration & Objections	04/02/21	JRW	260	Finish researching title history and claims against properties (8346 S Constance Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 1017 W 102nd Street, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 406 E 87th Place, 8107 S Kingston Avenue) (2.3)	2.3	0.1533333	\$39.87
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.13125	\$51.19
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0015625	\$0.61
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00625	\$2.44
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.09375	\$36.56
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00625	\$2.44
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.01875	\$7.31
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0375	\$14.63
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.04375	\$6.13
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0006944	\$0.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.05625	\$21.94
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.025	\$3.50
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.05625	\$7.88
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.05625	\$7.88
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.05	\$7.00
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.03125	\$4.38
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.01875	\$7.31
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.05625	\$7.88
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0020833	\$0.29
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.1125	\$43.88
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.04375	\$17.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.03125	\$12.19
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.5	\$195.00
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.29375	\$41.13
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.03125	\$4.38
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.33125	\$129.19
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.175	\$68.25
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.06875	\$26.81
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.11875	\$16.63
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.25	\$97.50
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.09375	\$36.56
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.21875	\$85.31
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.2875	\$40.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0015625	\$0.22
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.175	\$68.25
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.04375	\$17.06
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.025	\$9.75
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.03125	\$12.19
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.075	\$29.25
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.025	\$9.75
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0375	\$14.63
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.14375	\$20.13
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0625	\$8.75
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.025	\$3.50
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.04375	\$6.13
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.03125	\$4.38
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.1125	\$15.75
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.09375	\$13.13
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.05	\$7.00
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.08125	\$31.69
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.09375	\$36.56
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.03125	\$4.38
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.04375	\$6.13
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.05625	\$7.88
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.13125	\$51.19
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.01875	\$7.31
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.03125	\$4.38
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00625	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.04375	\$6.13
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.25625	\$35.88
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.18125	\$70.69
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.2625	\$36.75
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.45625	\$177.94
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.525	\$73.50
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.65625	\$255.94
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.63125	\$88.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.35	\$136.50
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.025	\$9.75
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.04375	\$17.06
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.13125	\$18.38
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.025	\$3.50
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0125	\$1.75
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.05625	\$7.88
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.01875	\$7.31
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0125	\$4.88
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.01875	\$2.63
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.05	\$7.00
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.05625	\$7.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00625	\$0.88
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.03125	\$4.38
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0006944	\$0.10
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0013889	\$0.19
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0013889	\$0.19
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0006944	\$0.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0020833	\$0.29
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0020833	\$0.29
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00125	\$0.18
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0013889	\$0.19
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0006944	\$0.10
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.025	\$9.75
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.003125	\$1.22
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0015625	\$0.22
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0375	\$5.25
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.015625	\$2.19
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.03125	\$4.38
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0125	\$1.75
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0125	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.01875	\$2.63
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.075	\$10.50
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.01875	\$2.63
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.05625	\$7.88
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00625	\$0.88
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00625	\$0.88
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0125	\$4.88
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Business Operations	07/16/21	SZ	110	Review and assemble records corresponding to property expenses in connection with restoration of funds motion (61 E 92nd Street, 417 Oglesby Avenue, 816-22 E Marquette Road, 1131-41 E 79th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 2453-59 E 75th Street, 2800-06 E 81st Street, 3213 S Throop Street, 4520-26 S Drexel Boulevard, 4533-47 S Calumet Avenue, 4611-17 S Drexel Boulevard, 4750-52 S Indiana Avenue, 5437 S Laflin Street, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 11318 S Church Street, 9212 S Parnell Avenue, 8800 S Ada Street, 8529 S Rhodes Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 8346 S Constance Avenue, 8201 S Kingston Avenue, 8107 S Kingston Avenue, 8030 S Marquette Avenue, 7925 S Kingston Avenue, 7922 S Luella Avenue, 7840-42 S Yates Avenue, 7836 S Shore Drive, 7712 S Euclid Avenue, 7701-03 S Essex Avenue, 7110 S Cornell Avenue, 7051 S Bennett Avenue, 7024-32 S Paxton Avenue, 6749-59 S Merrill Avenue, 6825 S Indiana Avenue).	1.2	0.03	\$3.30
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Business Operations	09/28/21	SZ	110	Attention to repair expenses associated with other properties and email communication with the Receiver related to those expenses (7051 S Bennett Avenue, 417 Oglesby Avenue, 1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 61 E 92nd Street, 3213 S Throop Street, 6825 S Indiana Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 11318 S Church Street, 1131-41 E 79th Place, 4520-26 S Drexell Boulevard, 4611-17 S Drexel Boulevard, 5450-52 S Indiana Avenue, 6217-27 S Dorchester Avenue, 6437-41 S Kenwood Avenue, 7024-32 S Paxton Avenue, 7110-16 S Cornell Avenue, 7836 S Shore Drive, 1422-24 E 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 816-20 E Marquette Road, 1017 W 102nd Street, 1414 & 1418 East 62nd Place, 2129 W 71st Street, 2220 E 75th Street, 2453-59 E 75th Street, 4533-47 S Calumet Avenue, 5437 S Laflin Street, 6949-59 S Merrill Avenue, 7442-48 S Calumet Avenue, 7701-03 S Essex Avenue, 7749-59 S Yates Boulevard, 7925 S Kingston Avenue, 8201 S Kingston Avenue, 10012 S LaSalle Avenue).	0.3	0.0065217	\$0.72
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71

EquityBuild - Property Allocation Summary

Property: **3723 W 68th Place**
 General Allocation % (Pre 01/29/21): **0.1618897%**
 General Allocation % (01/29/21 Onward, Claims Only): **0.1739617031%**

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
33	3723 W 68th Place	6.44	\$ 1,742.04	35.66	\$ 10,749.92	42.09	\$ 12,491.96
	Asset Disposition [4]	0.34	\$ 111.47	17.83	\$ 5,112.91	18.17	\$ 5,224.39
	Business Operations [5]	0.34	\$ 102.90	10.27	\$ 3,158.51	10.61	\$ 3,261.41
	Claims Administration & Objections [6]	5.75	\$ 1,527.67	7.55	\$ 2,478.49	13.30	\$ 4,006.16

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **35.66**

Specific Allocation Fees: **\$ 10,749.92**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.005	\$0.70
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.005	\$1.95
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional landers and property managers (1.5)	1.5	0.0172414	\$1.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Business Operations	09/23/19	KBD	390	Study correspondence from asset manager and E. Duff regarding property unit turn (3723 68th) (.1)	0.1	0.1	\$39.00
September 2019	Business Operations	09/25/19	KBD	390	Study correspondence from E. Duff regarding tenant issue.	0.1	0.1	\$39.00
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	preparation for same (.2)	0.2	0.0666667	\$26.00
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.00111111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.00111111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.0025	\$0.98
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single- family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0013158	\$0.51
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/13/20	KBD	390	exchange correspondence with property manager regarding potential improvement of property (3723 68th) (.1)	0.1	0.1	\$39.00
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/06/20	AEP	390	Assemble all files relating to any administrative or housing court proceedings pertaining to any receivership properties between 2018 and the present (2.4)	2.4	0.0303797	\$11.85
June 2020	Asset Disposition	06/06/20	AEP	390	begin preparation of spreadsheet listing all properties, associated litigation matters, judgment amounts, judgment dates, and payment status (3.2)	3.2	0.0405063	\$15.80
June 2020	Asset Disposition	06/06/20	AEP	390	reorganize same (1.4)	1.4	0.0177215	\$6.91
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/08/20	JRW	260	study individual claims submitted against properties (7933 S. Kingston, 8405 S Marquette, 8800 S. Ada, 3723 W. 68th, 61 E. 92nd, 5437 S. Laflin, 8403 S Aberdeen, 8517 S Vernon) and prepare report regarding same (1.1)	1.1	0.1375	\$35.75
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.0025	\$0.98
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.005	\$1.95
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.0025	\$0.98
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.0025	\$0.98
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.145	\$20.30
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.06	\$8.40
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.03	\$4.20
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.02	\$7.80
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.02	\$2.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.0225	\$3.15
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.055	\$7.70
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.11	\$15.40
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.02	\$2.80
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.02	\$2.80
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.0725	\$10.15
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.0075	\$1.05
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.03	\$4.20
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.0125	\$1.75
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.0275	\$10.73
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.005	\$1.95
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.0175	\$2.45
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.0025	\$0.35
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.06	\$23.40
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.0125	\$4.88
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.015	\$2.10
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.0025	\$0.98
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.01	\$1.40
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.005	\$0.70
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.03	\$4.20
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0025	\$0.35
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.005	\$1.95
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.0025	\$0.98
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.005	\$1.95
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.0325	\$12.68
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.05	\$19.50
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.0125	\$4.88
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.005	\$0.70
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.0025	\$0.35
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.0025	\$0.98
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.0075	\$2.93
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.0075	\$1.05
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.0025	\$0.65
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.015	\$5.85
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.01	\$3.90
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.00125	\$0.49
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.0125	\$4.88
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.0575	\$22.43
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.05	\$19.50
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.035	\$13.65
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.02	\$7.80
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.0125	\$4.88
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.0025	\$0.98
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.015	\$2.10
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.01	\$1.40
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.0025	\$0.65
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.0675	\$9.45
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.0125	\$1.75
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.0125	\$4.88
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.0075	\$2.93
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.00875	\$3.41
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.0025	\$0.98
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.0025	\$0.98
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.005	\$1.95
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.0875	\$34.13
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.0575	\$22.43
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.0125	\$4.88
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.01	\$3.90
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.0125	\$1.75
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.0025	\$0.65
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.0075	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.0275	\$3.85
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.005	\$1.95
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.0325	\$4.55
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.0075	\$1.05
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.0125	\$4.88
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.01	\$1.40
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.005	\$0.70
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.01	\$3.90
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.01	\$1.40
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.0025	\$0.35
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.0075	\$2.93
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.08	\$11.20
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.055	\$21.45
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.015	\$5.85
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.015	\$2.10
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/03/20	KMP	140	begin collecting and downloading documents from property managers (1.2).	1.2	0.0461538	\$6.46
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/04/20	KMP	140	Continue collecting and downloading documents from property manager's electronic data file (.9)	0.9	0.0346154	\$4.85
November 2020	Business Operations	11/04/20	KMP	140	review information and documents on property manager's portal and communicate with K. Duff regarding same (.8).	0.8	0.0307692	\$4.31
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/09/20	KMP	140	work on analysis of payments to property managers for property expenses (2.4).	2.4	0.0923077	\$12.92
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/10/20	KMP	140	Further work on analysis of payments to property managers for property expenses.	3.2	0.1230769	\$17.23
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of remining June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/17/20	KMP	140	Work on analysis of funds expended for property expenses, in connection with anticipated motion for restoration.	1.1	0.0423077	\$5.92
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.005	\$1.95
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.005	\$1.95
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.0325	\$4.55
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.03	\$4.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.0175	\$2.45
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.025	\$9.75
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.0675	\$9.45
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.04	\$5.60
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.0425	\$5.95
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.005	\$1.30
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.005	\$1.95
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.0075	\$2.93
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.1575	\$22.05
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.02	\$7.80
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.04	\$5.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.0425	\$5.95
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.0325	\$4.55
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.0025	\$0.98
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.015	\$5.85
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.0125	\$1.75
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.01	\$1.40
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.2075	\$80.93
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.025	\$9.75
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.0075	\$1.05
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.005	\$0.70
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.1025	\$14.35
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.09	\$35.10
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.0075	\$2.93
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.0025	\$0.35
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.02	\$2.80
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/03/20	KMP	140	work on analysis of paid property expenses for April-November 2020, including identifying supporting documentation (2.6).	2.6	0.1	\$14.00
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/04/20	KMP	140	Work on analysis of paid property expenses for April-November 2020, including identifying and compiling supporting documentation.	3.3	0.1269231	\$17.77
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.015	\$3.90
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.0225	\$8.78
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.005	\$1.95
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	Teleconference with title underwriter regarding consolidation of title commitments for single-family home properties into distinct separately invoice sets, corporate existence pertaining to (EB South Chicago 2) entities for which corrective deeds will be recorded, and resolution of ambiguities relating to ownership of two properties for which recorded deeds contained mismatched pages (single family) (.5)	0.5	0.0333333	\$13.00
January 2021	Asset Disposition	01/06/21	AEP	390	prepare e-mail to title company enclosing corporate authority documentation for single-family home entities subject to the recording of corrective deeds for three (EB South Chicago 2) entities (single family) (.2).	0.2	0.0133333	\$5.20
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.0075	\$2.93
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.005	\$0.70
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.0025	\$0.98
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.005	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.01	\$1.40
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.0775	\$10.85
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.0125	\$4.88
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.02	\$7.80
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.0125	\$1.75
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.0525	\$7.35
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.015	\$2.10
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.0075	\$1.05
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.005	\$0.70
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.0225	\$8.78
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.005	\$1.95
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.0125	\$4.88
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.015	\$2.10
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.015	\$5.85
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.01	\$3.90
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.0075	\$2.93
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.0625	\$8.75
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.01	\$3.90
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.015	\$5.85
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.0125	\$4.88
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.005	\$1.95
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.00125	\$0.49
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (.2.1)	2.1	0.0525	\$20.48
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.0625	\$8.75
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.001	\$0.14
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.01	\$3.90
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.0225	\$8.78
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.0075	\$2.93
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.0775	\$10.85
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.03	\$4.20
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.0025	\$0.98
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.04	\$5.60
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.0075	\$2.93
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.0325	\$12.68
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.0175	\$6.83
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.005	\$1.95
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laffin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.02	\$7.80
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.0075	\$2.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.01	\$3.90
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gastevich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.165	\$23.10
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.045	\$17.55
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.0325	\$12.68
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.0075	\$2.93
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.0375	\$14.63
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.0025	\$0.35
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.0075	\$1.05
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.0125	\$4.88
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.02	\$7.80
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.0025	\$0.98
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.005	\$1.95
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.0075	\$1.05
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.0125	\$3.25
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.01	\$3.90
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.0025	\$0.65
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.0125	\$4.88
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60
April 2021	Business Operations	04/13/21	KBD	390	Telephone conference with S. Zjalic regarding restoration of funds and property managers' documentation (.1)	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44
April 2021	Business Operations	04/19/21	KBD	390	exchange correspondence with S. Zjalic regarding property expense analysis and restoration (.2).	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/23/21	KBD	390	Exchange correspondence with S. Zjalic regarding property expenses and third restoration motion.	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78
April 2021	Business Operations	04/27/21	KBD	390	study information from S. Zjalic regarding property expenses and restoration issues (.2)	0.2	0.0076923	\$3.00
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
April 2021	Business Operations	04/30/21	KBD	390	exchange correspondence with S. Zjalic regarding property expenses (.1).	0.1	0.0038462	\$1.50
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.015	\$5.85
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.105	\$40.95
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.0025	\$0.98

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.03	\$11.70
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.1025	\$39.98
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.02	\$7.80
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.04	\$15.60
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.0025	\$0.65
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.0075	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.095	\$37.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.0525	\$20.48
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.045	\$6.30
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.0125	\$4.88
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.01	\$3.90
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.02	\$7.80
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.0275	\$3.85
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.001875	\$0.73
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.01	\$1.40
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.0175	\$2.45
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.01	\$1.40

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.07	\$9.80
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.0575	\$22.43
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.065	\$9.10
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.0175	\$2.45
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.0325	\$4.55
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.0008333	\$0.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.0425	\$5.95
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.0025	\$0.98
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.005	\$1.95
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.01	\$2.60
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.0075	\$1.95
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.0025	\$0.98
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.0125	\$1.75
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.0025	\$0.35
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.015	\$2.10

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.0075	\$1.05
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.0075	\$1.05
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.005	\$0.70
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.0075	\$2.93
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.015	\$5.85
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.015	\$2.10
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) (.2)	0.2	0.0133333	\$5.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/16/21	SZ	110	Email communication with K. Pritchard about restoration motion and review of schedules of receipts and disbursements.	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/19/21	KMP	140	prepare electronic file comprising spreadsheets and other materials relating to funds requests from property manager and forward to S. Zjalic (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	KMP	140	telephone conferences and exchange email correspondence with K. Duff and S. Zjalic regarding issues relating to property expenses (.3)	0.3	0.0115385	\$1.62
April 2021	Business Operations	04/19/21	SZ	110	attention to property manager's past fund requests and related email communication with K. Pritchard (1.3).	1.3	0.05	\$5.50
April 2021	Business Operations	04/19/21	SZ	110	review of the exhibits attached to status reports after March 31, 2020 to create a list of non-recurring repair expenses (1.9)	1.9	0.0730769	\$8.04
April 2021	Business Operations	04/19/21	SZ	110	Phone and email communication with the Receiver about repair expenses (.3)	0.3	0.0115385	\$1.27
April 2021	Business Operations	04/22/21	KMP	140	Communicate with S. Zjalic regarding investigation of property manager's expenses.	0.2	0.0076923	\$1.08
April 2021	Business Operations	04/22/21	SZ	110	Attention to property manager's property repair expenses (1.1)	1.1	0.0423077	\$4.65
April 2021	Business Operations	04/22/21	SZ	110	continue to populate the list of property expenses (1.2).	1.2	0.0461538	\$5.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.0525	\$20.48
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.000625	\$0.24
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.0025	\$0.98
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.0025	\$0.98
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.015	\$5.85
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	study property expenses for restoration (.2).	0.2	0.0076923	\$3.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77
May 2021	Business Operations	05/13/21	KBD	390	Study correspondence from S. Zjalic regarding property expenses.	0.2	0.0076923	\$3.00
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.0002778	\$0.04
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.0225	\$8.78
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.0225	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.01	\$1.40
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.0008333	\$0.12
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.045	\$17.55
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.0175	\$6.83
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.0125	\$4.88
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.2	\$78.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.1175	\$16.45
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.07	\$27.30
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.1325	\$51.68
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.0275	\$10.73
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.0475	\$6.65
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.1	\$39.00
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.0875	\$34.13
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.000625	\$0.09
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.115	\$16.10
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.0125	\$4.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.07	\$27.30
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.0175	\$6.83
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.01	\$3.90
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.03	\$11.70
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.015	\$5.85
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.0575	\$8.05
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.01	\$1.40
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.025	\$3.50
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.045	\$6.30
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.0375	\$5.25
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.0325	\$12.68
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.0375	\$14.63
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.0525	\$20.48
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.0175	\$2.45
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.1025	\$14.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.0725	\$28.28
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with A. Porter providing him with specific property house sitter addresses (2129 W 71st Street, 3723 W 68th Street, 5437 W Laflin Street, 6554-58 S Rhodes Avenue, 8432 S Essex Avenue, 1414-18 E 62nd Street) (.2).	0.2	0.0333333	\$4.67
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.105	\$14.70
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.1825	\$71.18
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.21	\$29.40
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.2625	\$102.38
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.2525	\$35.35
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.14	\$54.60
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.0175	\$6.83
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.01	\$3.90
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.0525	\$7.35
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.01	\$1.40
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.005	\$0.70
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.0075	\$2.93
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.005	\$1.95
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.0075	\$1.05
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.0225	\$3.15
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.0025	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.02	\$2.80
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.0025	\$0.35
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.0125	\$1.75
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	SZ	110	Continue to review repair documentation received from property manager in order to retrieve and chart per-property repair expenses.	1.8	0.0692308	\$7.62
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005556	\$0.08
May 2021	Business Operations	05/07/21	SZ	110	Continue to review property manager's invoices and communicated to the Receiver the most up-to-date draft of the per-property repair spreadsheet.	1.2	0.0461538	\$5.08
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.0008333	\$0.12

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005556	\$0.08
May 2021	Business Operations	05/10/21	SZ	110	Continue to review documents received from property manager to populate property repair expense sheet.	1.6	0.0615385	\$6.77
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.0008333	\$0.12
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005	\$0.07
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005556	\$0.08
May 2021	Business Operations	05/13/21	SZ	110	Continue to review remaining documents received from property manager to finalize per-property repair expense sheet and submitted completed repair expense ledger to the Receiver for his review.	1.7	0.0653846	\$7.19
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.0002778	\$0.04
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Business Operations	05/20/21	KMP	140	Review spreadsheet and invoices regarding property management expenses in connection with anticipated third restoration motion (.4)	0.4	0.0153846	\$2.15
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.01	\$3.90
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.00125	\$0.49
June 2021	Business Operations	06/14/21	KBD	390	review correspondence regarding property expenses analysis and backup (.1)	0.1	0.0038462	\$1.50
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.000625	\$0.09
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.015	\$2.10
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.00625	\$0.88
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.0125	\$1.75
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.005	\$0.70
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.005	\$0.70
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.0075	\$1.05
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.03	\$4.20
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.0075	\$1.05
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.0225	\$3.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.0025	\$0.35
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.0025	\$0.35
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.005	\$1.95
June 2021	Business Operations	06/14/21	KMP	140	Exchange email correspondence with S. Zjalic regarding backup documentation for spreadsheet relating to property expenses and review spreadsheet and related receipts.	0.5	0.0192308	\$2.69
June 2021	Business Operations	06/14/21	SZ	110	Review of building supply receipts and email communication with property manager about same.	4.7	0.1807692	\$19.88
June 2021	Business Operations	06/15/21	KMP	140	communications with S. Zjalic and property manager regarding documentation for building management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/15/21	SZ	110	Continue to review building supply invoices and communicated with property manager about same.	1.3	0.05	\$5.50
June 2021	Business Operations	06/18/21	KMP	140	further communications with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/21/21	KMP	140	conference with S. Zjalic regarding spreadsheet and backup documentation for property management expenses (.2).	0.2	0.0076923	\$1.08
June 2021	Business Operations	06/22/21	SZ	110	Attention to email communication with property manager about outstanding invoices.	0.2	0.0076923	\$0.85
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26

EquityBuild - Property Allocation Summary

Property:

406 E 87th Place

General Allocation % (Pre 01/29/21):

0.1301507%

General Allocation % (01/29/21 Onward, Claims Only):

Prop #	Property Address	General Allocation [1]		Specific Allocation [2]		Total Allocation [3]	
		Hours	Fees	Hours	Fees	Hours	Fees
34	406 E 87th Place	4.49	\$ 1,224.98	37.36	\$ 11,525.25	41.84	\$ 12,750.23
	Asset Disposition [4]	0.27	\$ 89.62	17.38	\$ 4,908.96	17.66	\$ 4,998.58
	Business Operations [5]	0.28	\$ 82.73	8.62	\$ 2,884.28	8.90	\$ 2,967.01
	Claims Administration & Objections [6]	3.94	\$ 1,052.63	11.35	\$ 3,732.02	15.29	\$ 4,784.65

[1] Task entries determined as general time have been allocated to all properties in accordance with court-approved allocation methodology.

[2] Task entries specifically identified as relating to respective property. Specific allocations have been determined via analysis of task descriptions and details can be found in "Specific Task Allocation Detail" section of document starting on Page 2.

[3] Summation of General and Specific Allocation hours/fees. Both allocation populations have been limited to entries occurring on or before 6/30/2020.

[4] Time/Task entries relating to "Asset Disposition" Billing Category

[5] Time/Task entries relating to "Business Operations" Billing Category

[6] Time/Task entries relating to "Claims Administration & Objections" Billing Category

Specific Allocation Hours: **37.36**

Specific Allocation Fees: **\$ 11,525.25**

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	KBD	390	telephone and office conferences with A. Porter regarding property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/22/18	KBD	390	Prepare for and meet with property manager and A. Porter (1.7)	1.7	0.025	\$9.75
August 2018	Business Operations	08/23/18	KBD	390	telephone conference and exchange correspondence with property manager regarding payment of real estate taxes, source of cash, accounting of transfer, and repayment (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/23/18	KBD	390	Telephone conference with property manager regarding buildout at commercial space, cash flow model, and process and study correspondence regarding same (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/25/18	KBD	390	office conferences with A. Porter regarding various property and business management issues (.6)	0.6	0.0056604	\$2.21
August 2018	Business Operations	08/25/18	KBD	390	study various additional financial and property management information from property managers (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/27/18	KBD	390	telephone conference with A. Porter regarding meetings with property managers (.2)	0.2	0.0018692	\$0.73
August 2018	Business Operations	08/27/18	KBD	390	Telephone conference with property management representative regarding meeting with property manager (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	study correspondence from property manager representative regarding compensation structure (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/27/18	KBD	390	meet with property manager (1.5)	1.5	0.0220588	\$8.60
August 2018	Business Operations	08/27/18	KBD	390	conferences with A. Porter regarding same (.8)	0.8	0.0075472	\$2.94
August 2018	Business Operations	08/27/18	KBD	390	prepare for meetings with property managers (.9)	0.9	0.0084906	\$3.31
August 2018	Business Operations	08/27/18	KBD	390	review correspondence from property manager regarding lockbox payments (.1)	0.1	0.0014925	\$0.58
August 2018	Business Operations	08/28/18	KBD	390	telephone conference with counsel for property manager (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study correspondence from N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	second telephone conference with property managers counsel re same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/28/18	KBD	390	study and revise proposed order from property manager's counsel (.3)	0.3	0.0044118	\$1.72
August 2018	Business Operations	08/28/18	KBD	390	office conference with A. Porter regarding same (.1)	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/29/18	KBD	390	Office conference with K. Pritchard regarding EquityBuild invoices property management issues (.4)	0.4	0.0037736	\$1.47
August 2018	Business Operations	08/30/18	KBD	390	exchange correspondence with property manager regarding meeting to discuss net rent cash flow (.2)	0.2	0.0029851	\$1.16
August 2018	Business Operations	08/30/18	KBD	390	draft correspondence to A. Porter and N. Mirjanich regarding same (.3)	0.3	0.0028302	\$1.10
August 2018	Business Operations	08/30/18	KBD	390	study correspondence from contractor regarding various property management issues (.1)	0.1	0.0009434	\$0.37
August 2018	Business Operations	08/31/18	KBD	390	conference with property manager regarding property management and compensation issues (.9)	0.9	0.0132353	\$5.16
August 2018	Business Operations	08/31/18	KBD	390	exchange correspondence with property manager regarding escrow issue and conference with A. Porter and N. Mirjanich regarding same (.2)	0.2	0.0029412	\$1.15
August 2018	Business Operations	08/31/18	KBD	390	Office conference with A. Porter regarding the property manager compensation (.7)	0.7	0.0066038	\$2.58
August 2018	Business Operations	08/31/18	KBD	390	draft correspondence to property manager regarding escrow and compensation issues (.7)	0.7	0.0102941	\$4.01
August 2018	Claims Administration & Objections	08/22/18	KBD	390	analysis of records and information, including incomplete nature of same, regarding institutional lenders in relation to properties (1.9)	1.9	0.0213483	\$8.33
August 2018	Claims Administration & Objections	08/25/18	KBD	390	Study documents regarding lenders and exchange correspondence with E. Duff regarding same.	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/28/18	KBD	390	Telephone conference with and study correspondence from E. Duff regarding institutional lenders, rental income, debt service, and communication with institutional lenders (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	KBD	390	review correspondence from property manager regarding lender request for property access and office conference with E. Duff regarding same (.2).	0.2	0.0022472	\$0.88
August 2018	Claims Administration & Objections	08/29/18	KBD	390	review correspondence from counsel for investor and draft correspondence to E. Duff regarding same (.1)	0.1	0.0011236	\$0.44
August 2018	Claims Administration & Objections	08/29/18	KBD	390	numerous conferences with E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0044944	\$1.75
August 2018	Asset Disposition	08/31/18	NM	260	Correspond with K. Duff and A. Porter regarding potential asset disposition issue and study emails regarding same.	0.5	0.004717	\$1.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Business Operations	08/22/18	AEP	390	Meeting with property managers regarding roles and responsibilities, background of properties under management, accounting issues, cash management, and action items (2.0)	2.0	0.0294118	\$11.47
August 2018	Business Operations	08/28/18	ED	390	Emails with property manager regarding property inspection visit by lender (.2)	0.2	0.0022472	\$0.88
August 2018	Business Operations	08/28/18	NM	260	study draft order from property management company attorney and revise same (.1).	0.1	0.0014925	\$0.39
August 2018	Business Operations	08/30/18	AEP	390	Meeting with property managers regarding general background of property management functions being performed, scope of assets under management, and immediate action items (1.5)	1.5	0.0140187	\$5.47
August 2018	Business Operations	08/30/18	AEP	390	teleconference with Mr. Duff regarding results of discussion with property managers regarding necessity of funding continuing operations at all properties, and additional financial issues relating to EquityBuild (.5).	0.5	0.0046729	\$1.82
August 2018	Business Operations	08/30/18	AEP	390	second meeting with property managers regarding outstanding invoices (.5)	0.5	0.0046729	\$1.82
August 2018	Claims Administration & Objections	08/27/18	ED	390	create spreadsheet to reflect documents received (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	summarize information regarding escrows and reserve amounts for review by Receiver (.7).	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/27/18	ED	390	prepare checklist of necessary follow-up with lenders from which information is missing (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/28/18	ED	390	review documentation received to date for debt service details (.7)	0.7	0.0078652	\$3.07
August 2018	Claims Administration & Objections	08/28/18	ED	390	Prepare checklist with information to obtain and provide in calls with lenders (.9)	0.9	0.0101124	\$3.94
August 2018	Claims Administration & Objections	08/29/18	ED	390	Review and reply to emails and review of documents from lenders, counsel, review documents relating to mortgage loans (.5)	0.5	0.005618	\$2.19
August 2018	Claims Administration & Objections	08/29/18	ED	390	emails to seven lenders requesting copies of loan documents and related information (1.6)	1.6	0.0372093	\$14.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2018	Claims Administration & Objections	08/30/18	ED	390	update working lists regarding loan information and issues for follow-up (.6)	0.6	0.0067416	\$2.63
August 2018	Claims Administration & Objections	08/30/18	ED	390	draft letter to lenders with updates regarding property taxes and debt service payments (1.1).	1.1	0.0123596	\$4.82
August 2018	Claims Administration & Objections	08/30/18	ED	390	confer with Receiver regarding responses to lenders (.3)	0.3	0.0033708	\$1.31
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver's counsel regarding requirements for receipt of lenders' documents via drive and regarding information pertaining to institutional loans from records of EquityBuild counsel (.3).	0.3	0.0081081	\$3.16
August 2018	Claims Administration & Objections	08/31/18	ED	390	confer with Receiver regarding release of escrow funds to pay past due property taxes (.2)	0.2	0.0029412	\$1.15
August 2018	Claims Administration & Objections	08/31/18	ED	390	Assist Receiver in preparation of letter sent to institutional lenders (5.4)	5.4	0.0606742	\$23.66
August 2018	Claims Administration & Objections	08/31/18	NM	260	correspond with E. Duff and A. Watychowicz regarding notice letter being sent to institutional lenders (.2)	0.2	0.0022472	\$0.58
August 2018	Claims Administration & Objections	08/31/18	NM	260	and assist E. Duff and A. Watychowicz regarding preparation of same and send same out via email (1.5).	1.5	0.0168539	\$4.38
September 2018	Asset Disposition	09/14/18	KBD	390	Study and revise draft correspondence regarding broker proposals and office conference with M. Rachlis regarding same (.4)	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	KBD	390	review correspondence from potential brokers regarding proposal opportunity (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/15/18	KBD	390	Exchange correspondence with potential brokers regarding proposal for services and related information.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/17/18	KBD	390	Review correspondence regarding information for potential real estate brokers.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	Study due diligence materials for potential real estate brokers (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential broker (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	review correspondence from potential brokers regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	KBD	390	exchange correspondence with A. Porter regarding information provided to potential brokers (.1).	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/21/18	KBD	390	Exchange correspondence with potential broker regarding confidentiality and market reports.	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/02/18	KBD	390	study schedule of institutional lenders with portfolio value, contact information, and balance information (.2)	0.2	0.0022472	\$0.88
September 2018	Business Operations	09/02/18	KBD	390	study correspondence from A. Porter regarding property manager compensation issue (.1).	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/03/18	KBD	390	Exchange correspondence with A. Porter regarding property management agreement (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/03/18	KBD	390	telephone conference with property manager representatives regarding same (.6)	0.6	0.0088235	\$3.44
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with property management company representatives regarding same (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/03/18	KBD	390	exchange correspondence with E. Duff regarding same and lender escrow funds (.1).	0.1	0.0014706	\$0.57
September 2018	Business Operations	09/04/18	KBD	390	telephone conference and exchange correspondence with Andrew Porter regarding draft letter agreement with property manager (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/04/18	KBD	390	telephone conference with representatives of local property investment and management firm regarding interest in management, development, construction, and acquisition (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/04/18	KBD	390	revise correspondence to property manager regarding compensation (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/05/18	KBD	390	revise and exchange correspondence with property manager regarding compensation structure (.4)	0.4	0.0058824	\$2.29
September 2018	Business Operations	09/07/18	KBD	390	conference with property and real estate firm representative and M. Rachlis regarding receivership and property issues (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/07/18	KBD	390	exchange correspondence with E. Duff regarding rent rolls from property managers and requests from lenders (.3)	0.3	0.0053571	\$2.09
September 2018	Business Operations	09/07/18	KBD	390	study property manager financial reporting (.7)	0.7	0.0066038	\$2.58
September 2018	Business Operations	09/09/18	KBD	390	Revise agreement with property manager.	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/10/18	KBD	390	study notes from and office conference with E. Duff regarding property manager compensation (.1)	0.1	0.0014925	\$0.58
September 2018	Business Operations	09/10/18	KBD	390	telephone conference with and study correspondence from property manager regarding compensation structure and prospective property improvements (.5)	0.5	0.0073529	\$2.87
September 2018	Business Operations	09/10/18	KBD	390	revise compensation structure (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/10/18	KBD	390	analysis of property manager reports and rent rolls (2.5)	2.5	0.0233645	\$9.11
September 2018	Business Operations	09/10/18	KBD	390	study correspondence and proposal from potential property manager (.2)	0.2	0.0018692	\$0.73
September 2018	Business Operations	09/11/18	KBD	390	revise agreement with property manager (.2)	0.2	0.0029412	\$1.15
September 2018	Business Operations	09/14/18	KBD	390	telephone conference with property manager and A. Porter regarding efforts to protect overall portfolio and property values (.4)	0.4	0.0059701	\$2.33
September 2018	Business Operations	09/14/18	KBD	390	Study financial reporting from property manager and correspondence regarding same (.3)	0.3	0.0044118	\$1.72
September 2018	Business Operations	09/18/18	KBD	390	draft correspondence to M. Rachlis and A. Porter regarding potential meeting with real estate firm representatives (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/19/18	KBD	390	office conference with N. Mirjanich regarding Chicago property managers, confirming no health, life safety issues, and court cases regarding property violation notices and remedial efforts (.5)	0.5	0.004717	\$1.84
September 2018	Business Operations	09/21/18	KBD	390	Exchange correspondence with N. Mirjanich regarding planning for meeting with city counsel (.1)	0.1	0.0009434	\$0.37
September 2018	Business Operations	09/21/18	KBD	390	review communication from potential broker and draft correspondence to S. Zjalic regarding same (.1)	0.1	0.0009346	\$0.36
September 2018	Business Operations	09/24/18	KBD	390	analysis of property management expenses (2.1)	2.1	0.0196262	\$7.65
September 2018	Business Operations	09/26/18	KBD	390	Review correspondence from potential broker regarding offer of services (.1)	0.1	0.0009346	\$0.36
September 2018	Claims Administration & Objections	09/12/18	KBD	390	Office conference with A. Porter and E. Duff regarding lenders.	0.5	0.005618	\$2.19
September 2018	Claims Administration & Objections	09/18/18	KBD	390	Office conferences and study correspondence from E. Duff and regarding commercial lenders and various related issues (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	KBD	390	office conference with M. Rachlis regarding commercial lenders, secured interests, and potential distribution issues (.8)	0.8	0.0089888	\$3.51
September 2018	Claims Administration & Objections	09/19/18	KBD	390	Study memorandum from E. Duff regarding communications with institutional mortgage lenders.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	KBD	390	office conferences with and study correspondence from E. Duff regarding institutional lender production of documentation and rights with respect to same (.3)	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/25/18	KBD	390	separate office conferences with M. Rachlis and A. Porter regarding same (.7)	0.7	0.0078652	\$3.07
September 2018	Claims Administration & Objections	09/25/18	KBD	390	study correspondence from lenders servicing agent (.3).	0.3	0.0081081	\$3.16
September 2018	Claims Administration & Objections	09/25/18	KBD	390	legal research and analysis of institutional lender rights in regard to property portfolio (1.9)	1.9	0.0213483	\$8.33
September 2018	Claims Administration & Objections	09/27/18	KBD	390	Study information from E. Duff regarding various communications with institutional lenders (.4)	0.4	0.0071429	\$2.79
September 2018	Asset Disposition	09/11/18	MR	390	Call with potential real estate broker.	0.4	0.0037383	\$1.46
September 2018	Asset Disposition	09/14/18	AEP	390	Revise proposed letter to real estate brokerage firms regarding requests for proposals (.3)	0.3	0.0028037	\$1.09
September 2018	Asset Disposition	09/14/18	AEP	390	review files produced by former EquityBuild counsel for copies of appraisals, broker opinions of value, profit and loss statements, and other documents to be produced to potential brokerage firms (1.9).	1.9	0.017757	\$6.93
September 2018	Asset Disposition	09/14/18	AW	140	proofread letter and email M. Rachlis regarding revisions (.2)	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	Attention to email containing drafts to various brokers (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with A. Porter regarding documents that need to be provided to brokers and when they will be ready (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	communicate with M. Rachlis regarding safe way to share files with them (.1)	0.1	0.0009346	\$0.13
September 2018	Asset Disposition	09/14/18	AW	140	email brokers (.2).	0.2	0.0018692	\$0.26
September 2018	Asset Disposition	09/14/18	AW	140	final revisions to letters (.3)	0.3	0.0028037	\$0.39
September 2018	Asset Disposition	09/15/18	AEP	390	Continue reviewing files produced by former EquityBuild counsel for materials to be produced to brokerage firms and update master property spreadsheet in anticipation of production.	2.7	0.0252336	\$9.84
September 2018	Asset Disposition	09/17/18	AEP	390	Teleconference with property manager regarding need to assemble T-12 profit and loss statements for production to potential brokerage.	0.1	0.0009346	\$0.36
September 2018	Asset Disposition	09/20/18	AEP	390	Assemble all due diligence materials into newly created electronic records account and prepare e-mail to competing brokerage firms regarding existence and location of documentation.	0.3	0.0028037	\$1.09

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Business Operations	09/07/18	ED	390	call with property manager [WPD] regarding rent rolls and financial reporting, and review of documents received regarding same (.6).	0.6	0.0089552	\$3.49
September 2018	Business Operations	09/10/18	ED	390	calls with A. Porter and EquityBuild personnel regarding financial reporting and records (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/10/18	ED	390	Review draft letter agreement with property manager and confer with Receiver regarding same (.7);	0.7	0.0104478	\$4.07
September 2018	Business Operations	09/12/18	AEP	390	teleconference with E. Duff and property manager regarding past financial reporting and revision to procedure for reporting to institutional lenders (.3).	0.3	0.0033708	\$1.31
September 2018	Business Operations	09/12/18	AEP	390	Conference with E. Duff regarding existing procedures for financial reporting to institutional lenders and possible revisions to procedure for reporting by property managers (.4)	0.4	0.0044944	\$1.75
September 2018	Business Operations	09/12/18	ED	390	confer with Receiver and A. Porter regarding financial reporting (1.8)	1.8	0.0202247	\$7.89
September 2018	Business Operations	09/12/18	ED	390	calls and emails with property managers and EquityBuild employee regarding same (1.1).	1.1	0.0123596	\$4.82
September 2018	Business Operations	09/14/18	AEP	390	teleconference with K. Duff and property manager regarding August 2018 financials and distribution (.4).	0.4	0.0037383	\$1.46
September 2018	Business Operations	09/14/18	AEP	390	Teleconference with property manager regarding forthcoming need to share information with prospective brokers (.3)	0.3	0.0028037	\$1.09
September 2018	Business Operations	09/19/18	NM	260	Telephone call with K. Duff regarding expenses and budget from property managers and other expenses/money coming into receivership (.2)	0.2	0.0018692	\$0.49
September 2018	Business Operations	09/25/18	NM	260	correspond with K. Duff regarding same and City intervention (.1)	0.1	0.0009434	\$0.25
September 2018	Business Operations	09/28/18	ED	390	review loan documents received and Statements Concerning Receivership Assets filed relating to mortgage loans (2.4)	2.4	0.0510638	\$19.91
September 2018	Claims Administration & Objections	09/06/18	ED	390	update list of loan information and documents received to date, review related email correspondence (.3).	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/07/18	ED	390	follow up on pending document and information requests regarding loans (.5)	0.5	0.0089286	\$3.48
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to create contact list of institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	Attention to documents from institutional lenders (.1)	0.1	0.0011236	\$0.16

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/10/18	AW	140	download files and communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	attention to request to locate communications from institutional lenders (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	communicate with E. Duff regarding same (.1)	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	AW	140	email E. Duff with request for review (.1).	0.1	0.0011236	\$0.16
September 2018	Claims Administration & Objections	09/10/18	ED	390	follow up on correspondence and document requests from lenders and counsel (2.6)	2.6	0.0590909	\$23.05
September 2018	Claims Administration & Objections	09/10/18	ED	390	call with EquityBuild employee regarding contacts and documents from institutional lenders (.2).	0.2	0.0022472	\$0.88
September 2018	Claims Administration & Objections	09/13/18	NM	260	Correspond with A. Watychowicz regarding data platform with investor-lender information and draft notice letter for same (.6)	0.6	0.0074074	\$1.93
September 2018	Claims Administration & Objections	09/14/18	ED	390	review and reply to email correspondence regarding financial reporting to lenders (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/17/18	ED	390	review loan documents and related deliveries received from lenders (4.4)	4.4	0.0494382	\$19.28

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2018	Claims Administration & Objections	09/17/18	ED	390	develop summary report to receiver re mortgage loan status (.4).	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/18/18	ED	390	emails to lenders and counsel to follow up on missing loan documents (1.6)	1.6	0.0421053	\$16.42
September 2018	Claims Administration & Objections	09/18/18	ED	390	confer with Receiver regarding communication to lenders regarding status (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/18/18	ED	390	draft summary for Receiver of status of loan information and issues (1.6).	1.6	0.0179775	\$7.01
September 2018	Claims Administration & Objections	09/19/18	ED	390	Continue preparation of mortgage loan status summary for Receiver (2.3)	2.3	0.0258427	\$10.08
September 2018	Claims Administration & Objections	09/19/18	ED	390	calls and emails with counsel for lenders requesting loan terms and documents, and review of documents and information regarding same (1.4)	1.4	0.0157303	\$6.13
September 2018	Claims Administration & Objections	09/19/18	ED	390	review loan documents received and update master list of mortgage loan information (.4)	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/20/18	ED	390	Calls and emails with counsel for lender and special servicer.	3.8	0.1027027	\$40.05
September 2018	Claims Administration & Objections	09/21/18	ED	390	Review correspondence from lenders and counsel (.4)	0.4	0.0074074	\$2.89
September 2018	Claims Administration & Objections	09/21/18	NM	260	Correspond with E. Duff regarding institutional lender loans, documents needed, properties with loans and repairs, and potential assets from loan application refunds.	0.7	0.0078652	\$2.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2018	Claims Administration & Objections	09/24/18	AEP	390	Conference with K. Duff regarding development of motions relating to lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/25/18	AEP	390	Research regarding issue relating to institutional loans.	1.2	0.0134831	\$5.26
September 2018	Claims Administration & Objections	09/25/18	ED	390	Calls with lenders and counsel regarding loan document request (.4)	0.4	0.0105263	\$4.11
September 2018	Claims Administration & Objections	09/25/18	ED	390	call with company employee regarding mortgage loan applications and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
September 2018	Claims Administration & Objections	09/26/18	AEP	390	Research regarding issue relating to lenders and begin preparation of memorandum of points and authorities (1.7)	1.7	0.0191011	\$7.45
September 2018	Claims Administration & Objections	09/26/18	ED	390	Review and reply to email correspondence from lenders and counsel.	0.7	0.0152174	\$5.93
September 2018	Claims Administration & Objections	09/27/18	AEP	390	Review lender spreadsheets created by E. Duff in preparation for meeting on lender issues.	0.4	0.0044944	\$1.75
September 2018	Claims Administration & Objections	09/27/18	ED	390	review and reply to email correspondence and phone messages from lenders and counsel (2.5)	2.5	0.0446429	\$17.41
October 2018	Asset Disposition	10/01/18	KBD	390	telephone conferences with A. Porter regarding same, real estate taxes, and evaluation of properties and debt ratio (.4).	0.4	0.0037383	\$1.46
October 2018	Asset Disposition	10/01/18	KBD	390	office conference with M. Rachlis regarding same (.5)	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/01/18	KBD	390	Study proposals from brokers regarding property disposition (3.3)	3.3	0.0308411	\$12.03
October 2018	Asset Disposition	10/02/18	KBD	390	office conferences with M. Rachlis and A. Porter regarding same (.7).	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/02/18	KBD	390	Study proposals from brokers with respect to potential disposition of real estate portfolio (2.7)	2.7	0.0252336	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/03/18	KBD	390	Study and analyze potential broker proposals (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/04/18	KBD	390	Analyze broker proposals and draft agreement (1.7)	1.7	0.0158879	\$6.20
October 2018	Asset Disposition	10/04/18	KBD	390	; draft correspondence to broker representative regarding same (.1).	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/05/18	KBD	390	Study draft agreement with broker(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/05/18	KBD	390	study correspondence from A. Porter regarding same (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/08/18	KBD	390	Study and revise agreement with real estate broker (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/08/18	KBD	390	study correspondence and agreement revisions from M. Rachlis regarding same (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/09/18	KBD	390	further study and revise broker agreement (.9).	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/09/18	KBD	390	Office conferences with A. Porter regarding broker agreement (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/10/18	KBD	390	Study broker agreement and various exhibits (.9)	0.9	0.0084112	\$3.28
October 2018	Asset Disposition	10/10/18	KBD	390	office conference with M. Rachlis and A. Porter regarding same (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/10/18	KBD	390	conference with broker representatives, M. Rachlis, and A. Porter regarding agreement terms and further background information(.7)	0.7	0.0065421	\$2.55
October 2018	Asset Disposition	10/11/18	KBD	390	study correspondence and revised agreement from broker representative regarding same (.3)	0.3	0.0028037	\$1.09
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis regarding communications with potential brokers regarding engagement of broker (.2)	0.2	0.0018692	\$0.73
October 2018	Asset Disposition	10/11/18	KBD	390	office conference with M. Rachlis and A. Porter regarding negotiation of same (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	KBD	390	Revise draft agreement with broker (.8)	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/11/18	KBD	390	telephone conference with broker representative (.1)	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/12/18	KBD	390	prepare for meeting with broker (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/12/18	KBD	390	meet with broker representatives, M. Rachlis, A. Porter, and N. Mirjanich regarding key information and implementation of asset management and brokerage strategy (2.1)	2.1	0.0196262	\$7.65
October 2018	Asset Disposition	10/14/18	KBD	390	Review information provided to asset management firm.	0.1	0.0009346	\$0.36
October 2018	Asset Disposition	10/20/18	KBD	390	Study correspondence from asset manager regarding sale method.	0.1	0.0009346	\$0.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/24/18	KBD	390	study analysis of single family home portfolio (.4).	0.4	0.0108108	\$4.22
October 2018	Asset Disposition	10/25/18	KBD	390	study draft purchase and sale agreement and representation agreement for single family homes and review correspondence regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Asset Disposition	10/28/18	KBD	390	Draft correspondence to real estate broker regarding potential property purchaser.	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/03/18	KBD	390	office conference with E. Duff regarding lender compliance with requests for loan documents, efforts to gain lender release of escrow funds, and communications from lender regarding status of loans relative to loan obligations and study document and correspondence regarding same (.6)	0.6	0.0067416	\$2.63
October 2018	Business Operations	10/04/18	KBD	390	study correspondence from property manager regarding housing court matters, scofflaw list, and tenant evictions (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/05/18	KBD	390	Exchange correspondence with N. Mirjanich regarding communications with city officials regarding scofflaw list (.1)	0.1	0.0009434	\$0.37
October 2018	Business Operations	10/08/18	KBD	390	telephone conference with property street manager regarding property repair, housing court, and confirmation of accounting for rents (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/08/18	KBD	390	office conference with A. Porter and N. Mirjanich regarding issues and communications with property managers (.4)	0.4	0.0037736	\$1.47
October 2018	Business Operations	10/15/18	KBD	390	Telephone conference with A. Porter regarding meeting with property managers (.2)	0.2	0.0018692	\$0.73
October 2018	Business Operations	10/15/18	KBD	390	exchange correspondence with property manager regarding same (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/15/18	KBD	390	meeting with property manager regarding various property and financial issues (1.8)	1.8	0.0264706	\$10.32
October 2018	Business Operations	10/18/18	KBD	390	study property manager monthly report (.3)	0.3	0.0044118	\$1.72
October 2018	Business Operations	10/18/18	KBD	390	exchange correspondence with A. Watychowicz regarding same (.1).	0.1	0.0014706	\$0.57
October 2018	Business Operations	10/20/18	KBD	390	Review correspondence from property manager regarding monthly reporting distribution.	0.1	0.0014925	\$0.58
October 2018	Business Operations	10/23/18	KBD	390	Review correspondence regarding available affordable housing in relation to EquityBuild properties (.1)	0.1	0.0009346	\$0.36
October 2018	Business Operations	10/29/18	KBD	390	study correspondence from E. Duff and property manager regarding authorization for property managers to provide rent rolls and profit and loss reports for each property to institutional lenders and addressing coordination of property inspections (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/01/18	KBD	390	Office conference with E. Duff regarding communications with lenders, lender mortgage information, and related issues and study documents regarding same.	0.3	0.0033708	\$1.31

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
October 2018	Claims Administration & Objections	10/03/18	KBD	390	study correspondence from E. Duff regarding mortgage loans and reconciliation of information (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/08/18	KBD	390	study memorandum from M. Rachlis regarding provisions in institutional lenders agreements and provisions in order appointing receiver (.4)	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/08/18	KBD	390	Analysis of institutional lender contractual terms and accounting for net rent income (.8)	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/09/18	KBD	390	draft correspondence to and office conference with M. Rachlis regarding random collection procedures and communications with institutional lenders with respect to same (1.1)	1.1	0.0123596	\$4.82
October 2018	Claims Administration & Objections	10/09/18	KBD	390	study various correspondence from institutional lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/14/18	KBD	390	Telephone conference with M. Rachlis, A. Porter, and E. Duff regarding meetings with institutional lender and property managers, analysis of loan history, various loan documents, rent rolls, and various related issues (2.8)	2.8	0.0314607	\$12.27
October 2018	Claims Administration & Objections	10/15/18	KBD	390	conferences with M. Rachlis regarding meetings with property managers and lender (.9)	0.9	0.0084906	\$3.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	exchange correspondence with E. Duff regarding same (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/18/18	KBD	390	telephone conference with and draft correspondence to asset management firm representative regarding debt service analysis (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/19/18	KBD	390	Exchange correspondence with property managers regarding monthly operating report (.2)	0.2	0.0018692	\$0.73

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	KBD	390	study analysis of loan information and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/23/18	KBD	390	study correspondence from E. Duff to lenders' counsel regarding rent, insurance, and appraisals (.2).	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from lenders counsel regarding requested documentation (.5)	0.5	0.0135135	\$5.27
October 2018	Claims Administration & Objections	10/30/18	KBD	390	study correspondence from M. Rachlis and E. Duff regarding same (.2)	0.2	0.0054054	\$2.11
October 2018	Claims Administration & Objections	10/31/18	KBD	390	study correspondence from E. Duff to lender's counsel regarding rent relating information (.2)	0.2	0.0051282	\$2.00
October 2018	Asset Disposition	10/01/18	MR	390	Attention to proposals for disposition and handling of properties.	2.5	0.0233645	\$9.11
October 2018	Asset Disposition	10/02/18	AEP	390	Read and analyze responses to request for proposals received from competing brokerage firms.	3.2	0.0299065	\$11.66
October 2018	Asset Disposition	10/02/18	MR	390	Review and conferences regarding proposals for property.	3.0	0.0280374	\$10.93
October 2018	Asset Disposition	10/02/18	NM	260	Correspond with A. Porter, M. Rachlis, and K. Duff regarding the property broker.	0.5	0.0046729	\$1.21
October 2018	Asset Disposition	10/03/18	MR	390	Review broker proposal.	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/04/18	AEP	390	Read and revise proposed exclusive listing agreement received from outside brokerage firm.	3.7	0.0345794	\$13.49
October 2018	Asset Disposition	10/04/18	NM	260	Correspond with A. Porter and K. Duff regarding broker list of questions, property tax payments and sale of same, and property database.	0.4	0.0037383	\$0.97
October 2018	Asset Disposition	10/09/18	AEP	390	prepare final proposed draft of exclusive sales listing agreement (.5).	0.5	0.0046729	\$1.82
October 2018	Asset Disposition	10/09/18	AEP	390	Edit and revise third draft of proposed exclusive listing agreement tendered by potential brokerage firm and discuss same with K. Duff and M. Rachlis (1.5)	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/09/18	MR	390	Conferences with listing agent, K. Duff and A. Porter.	0.8	0.0074766	\$2.92
October 2018	Asset Disposition	10/10/18	AEP	390	Meeting with potential real estate brokers regarding negotiation of exclusive sales listing agreement and upcoming receivership tasks.	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Asset Disposition	10/10/18	MR	390	emails regarding and participate in meeting on possible disposition of assets with listing agent (1.5).	1.5	0.0140187	\$5.47
October 2018	Asset Disposition	10/11/18	AEP	390	Read, analyze, and revise counter-draft of proposed exclusive sales listing agreement with K. Duff and M. Rachlis.	1.3	0.0121495	\$4.74
October 2018	Asset Disposition	10/11/18	MR	390	Attention to issues on brokerage agreement (.6)	0.6	0.0056075	\$2.19
October 2018	Asset Disposition	10/11/18	MR	390	participate in meeting regarding issues on brokerage agreement (2.2).	2.2	0.0205607	\$8.02
October 2018	Asset Disposition	10/12/18	AW	140	Create info sheet for K. Duff before meeting with retained broker (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	create shared folder containing institutional lenders' documentation (1.3).	1.3	0.0121495	\$1.70
October 2018	Asset Disposition	10/12/18	AW	140	prepare rent rolls materials for meeting (.3)	0.3	0.0028037	\$0.39
October 2018	Asset Disposition	10/12/18	AW	140	communicate with M. Rachlis and K. Duff regarding way to provide loan documentation to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	AW	140	prepare materials for N. Mirjanich for meeting with retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/12/18	NM	260	office conference with broker, K. Duff, M. Rachlis, and A. Porter following broker engagement (2.1).	2.1	0.0196262	\$5.10
October 2018	Asset Disposition	10/15/18	AEP	390	Meeting with property managers regarding overview of properties in portfolio and commencement of process of identifying assets for immediate sale (1.5)	1.5	0.0223881	\$8.73
October 2018	Asset Disposition	10/17/18	MR	390	Prepare for and participate in meeting with broker, A. Porter, N. Mirjanich and K. Duff.	2.0	0.0186916	\$7.29
October 2018	Asset Disposition	10/18/18	AW	140	request reporting info from property management through K. Duff and A. Porter (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	communicate with another property manager regarding access to reports (.1)	0.1	0.0014925	\$0.21
October 2018	Asset Disposition	10/18/18	AW	140	provide documents to retained broker (.1)	0.1	0.0009346	\$0.13
October 2018	Asset Disposition	10/22/18	AEP	390	Conference with receivership team and outside brokers regarding latest strategy for marketing and publicly selling properties and current state of portfolio valuation.	2.1	0.0196262	\$7.65
October 2018	Business Operations	10/03/18	ED	390	review documents and correspondence and confer with Receiver and N Mirjanich regarding same (2.4)	2.4	0.0269663	\$10.52
October 2018	Business Operations	10/10/18	AEP	390	Begin reviewing all e-mails containing information pertaining to institutional loans and alleged defaults, individual property-specific capital repair needs, and offers to purchase portfolio assets and begin creating outlines of tasks to be completed in next phase of receivership.	2.7	0.0303371	\$11.83
October 2018	Business Operations	10/11/18	NM	260	Office conferences with K. Duff, M. Rachlis, and A. Porter regarding the broker engaged, property status, and update on housing court litigation, and telephone conference with property manager regarding same and lender requests (2.0)	2.0	0.0186916	\$4.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Business Operations	10/15/18	AW	140	Prepare materials for K. Duff's meeting with management companies (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/16/18	AW	140	Attention to reports from property management (.1)	0.1	0.0009346	\$0.13
October 2018	Business Operations	10/17/18	AW	140	Communicate with property manager regarding issues with provided documents (.1)	0.1	0.0014925	\$0.21
October 2018	Claims Administration & Objections	10/02/18	ED	390	review correspondence and documents relating to required financial reporting under mortgage loan documents (.6).	0.6	0.0098361	\$3.84
October 2018	Claims Administration & Objections	10/02/18	ED	390	Review and reply to messages from lenders and counsel (2.5)	2.5	0.0409836	\$15.98
October 2018	Claims Administration & Objections	10/03/18	ED	390	review documents received (.6)	0.6	0.0157895	\$6.16
October 2018	Claims Administration & Objections	10/04/18	ED	390	Review and reply to queries from lenders counsel.	0.2	0.0043478	\$1.70
October 2018	Claims Administration & Objections	10/11/18	ED	390	Review and respond to emails from K Duff, M. Rachlis relating to financial reporting to lender.	0.6	0.0162162	\$6.32
October 2018	Claims Administration & Objections	10/11/18	MR	390	Conferences regarding issues with institutional lenders.	0.4	0.0044944	\$1.75
October 2018	Claims Administration & Objections	10/19/18	ED	390	email correspondence with Receiver and M. Rachlis, A. Porter regarding same (1.1)	1.1	0.0203704	\$7.94
October 2018	Claims Administration & Objections	10/19/18	ED	390	conference calls with lender's counsel regarding assignment of rents, debt service payments and other issues (2.3)	2.3	0.0425926	\$16.61
October 2018	Claims Administration & Objections	10/21/18	ED	390	review of loan documents received from counsel to lender regarding loans and email to counsel regarding loan information not yet supplied (1.9)	1.9	0.0513514	\$20.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/21/18	ED	390	Review and update chart regarding debt service payments on mortgage loans, review of related loan documents and information supplied by lenders (2.9)	2.9	0.0325843	\$12.71
October 2018	Claims Administration & Objections	10/21/18	ED	390	email to Receiver and counsel regarding debt service requirements and related issues (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/22/18	ED	390	Confer with Receiver and counsel regarding lender requests.	0.1	0.002381	\$0.93
October 2018	Claims Administration & Objections	10/23/18	ED	390	review of loan documents regarding same, and email correspondence with counsel (3.0).	3.0	0.0652174	\$25.43
October 2018	Claims Administration & Objections	10/23/18	ED	390	confer with Receiver, M. Rachlis, and M. Adler regarding follow up with lenders' counsel regarding property reporting, insurance, and appraisals (.9)	0.9	0.0195652	\$7.63
October 2018	Claims Administration & Objections	10/25/18	AEP	390	Conference with M. Rachlis regarding lender motions to enforce assignments of rents and leases.	0.8	0.0089888	\$3.51
October 2018	Claims Administration & Objections	10/25/18	ED	390	review and revise information in draft of Receiver's report relating to mortgage loans on portfolio properties (1.5)	1.5	0.0168539	\$6.57
October 2018	Claims Administration & Objections	10/25/18	ED	390	review loan documents relating to insurance requirements (1.5).	1.5	0.0405405	\$15.81
October 2018	Claims Administration & Objections	10/25/18	ED	390	prepare documentation for property managers regarding financial reporting (1.9)	1.9	0.0213483	\$8.33
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of property reporting information received from property managers (.5)	0.5	0.0046729	\$1.82

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with counsel to Receiver regarding confirmation of aggregate outstanding principal amount of mortgage loans (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	email to accountants regarding financial reporting to lenders (.3).	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/29/18	ED	390	Email correspondence with property managers regarding financial reporting to lenders and logistics for site visits (.9)	0.9	0.0101124	\$3.94
October 2018	Claims Administration & Objections	10/29/18	ED	390	confer with Receiver regarding same (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/29/18	ED	390	review of related documents (.5)	0.5	0.005618	\$2.19
October 2018	Claims Administration & Objections	10/30/18	ED	390	correspondence with property managers regarding site visits and financial reporting to lenders (.3)	0.3	0.0033708	\$1.31
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with M. Rachlis regarding communication relating to rents and financial reporting queries (.2)	0.2	0.0022472	\$0.88
October 2018	Claims Administration & Objections	10/30/18	ED	390	Review and reply to correspondence and calls from lenders counsel (2.2)	2.2	0.05	\$19.50
October 2018	Claims Administration & Objections	10/30/18	ED	390	confer with A. Porter, N. Mirjanich to confirm information regarding lenders and loan balances for report (.6).	0.6	0.0067416	\$2.63
October 2018	Claims Administration & Objections	10/31/18	ED	390	review and reply to correspondence and messages from lenders and counsel (5.1)	5.1	0.1307692	\$51.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2018	Claims Administration & Objections	10/31/18	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0051282	\$2.00
October 2018	Claims Administration & Objections	10/31/18	MR	390	Attention to response to creditors.	0.2	0.0022472	\$0.88
November 2018	Asset Disposition	11/07/18	KBD	390	telephone conference with A. Porter regarding same and listing agreement for single family home portfolio (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/12/18	KBD	390	exchange correspondence with M. Rachlis regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/16/18	KBD	390	draft correspondence to A. Porter regarding single family home broker agreement (.1)	0.1	0.0027027	\$1.05
November 2018	Asset Disposition	11/20/18	KBD	390	office conference with M. Rachlis and draft correspondence to A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
November 2018	Asset Disposition	11/20/18	KBD	390	study and revise representation agreement with respect to potential sale of single-family homes (2.5)	2.5	0.0675676	\$26.35
November 2018	Business Operations	11/06/18	KBD	390	office conference with E. Duff regarding property manager reporting to lenders, collection of and accounting for rent, and communications with property manager (.3)	0.3	0.0033708	\$1.31
November 2018	Business Operations	11/13/18	KBD	390	study property manager financial reports (.6).	0.6	0.0088235	\$3.44
November 2018	Business Operations	11/15/18	KBD	390	study financial reports from property manager (.4)	0.4	0.0058824	\$2.29
November 2018	Business Operations	11/16/18	KBD	390	draft correspondence to E. Duff and A. Watychowicz regarding property manager financial reporting and communications with asset manager (.1).	0.1	0.0009346	\$0.36
November 2018	Business Operations	11/29/18	KBD	390	exchange correspondence with A Porter and N. Mirjanich regarding collateral agency and servicing agreements (.2)	0.2	0.0024691	\$0.96
November 2018	Claims Administration & Objections	11/15/18	KBD	390	exchange correspondence with property manager regarding monthly financials (.1)	0.1	0.0014925	\$0.58
November 2018	Claims Administration & Objections	11/15/18	KBD	390	study correspondence from E. Duff and property manager regarding monthly reporting to lenders (.2).	0.2	0.0029851	\$1.16
November 2018	Business Operations	11/01/18	ED	390	call to accountant regarding financial reporting (.1)	0.1	0.0011236	\$0.44
November 2018	Business Operations	11/01/18	ED	390	confer with M. Adler regarding confirmation of insurance coverage for lenders and review of related documents (.6).	0.6	0.0067416	\$2.63
November 2018	Business Operations	11/02/18	ED	390	call with accountant regarding financial reporting to lenders prior to appointment of Receiver (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Business Operations	11/02/18	ED	390	review of related documents and confer with Receiver regarding same (.5)	0.5	0.005618	\$2.19
November 2018	Business Operations	11/06/18	ED	390	review of property reporting documents from property managers (.5)	0.5	0.0046729	\$1.82
November 2018	Business Operations	11/06/18	ED	390	confer with Receiver regarding same (.3).	0.3	0.0028037	\$1.09
November 2018	Business Operations	11/06/18	ED	390	Calls and email correspondence with property managers regarding financial reporting and property inspections by lenders (.2)	0.2	0.0018692	\$0.73
November 2018	Business Operations	11/15/18	ED	390	Email to property managers regarding updated financial reporting information and other related issues (.7)	0.7	0.0065421	\$2.55
November 2018	Claims Administration & Objections	11/02/18	AEP	390	Comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender motion to enforce assignments of rents and leases.	6.5	0.0730337	\$28.48
November 2018	Claims Administration & Objections	11/04/18	AEP	390	Continue comprehensive search for and review and analysis of documents pertaining to acquisition, transfer, financing, and management of properties subsumed within lender's motion to enforce assignments of rents and leases (2.5)	2.5	0.0280899	\$10.96
November 2018	Claims Administration & Objections	11/04/18	AEP	390	conference with M. Rachlis to review critical documentation, outline, and then prepare opposition brief (5.2).	5.2	0.058427	\$22.79
November 2018	Claims Administration & Objections	11/05/18	AEP	390	Assemble all documentation needed as exhibits to contemplated affidavit of K. Duff and prepare text of affidavit (4.5)	4.5	0.0505618	\$19.72
November 2018	Claims Administration & Objections	11/05/18	AEP	390	proofread, edit, and revise second draft of memorandum in opposition to lender's motion to enforce assignments of rents and leases (2.3)	2.3	0.0258427	\$10.08
November 2018	Claims Administration & Objections	11/05/18	AEP	390	prepare additional paragraphs to draft affidavit of K. Duff to support new assertions in opposition memorandum (.8).	0.8	0.0089888	\$3.51
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study, revise, and supplement affidavit of Mr. Duff (1.4)	1.4	0.0157303	\$6.13
November 2018	Claims Administration & Objections	11/06/18	AEP	390	study and revise brief (2.3).	2.3	0.0258427	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2018	Claims Administration & Objections	11/08/18	AEP	390	Teleconference with M. Rachlis and K. Duff regarding potential responses to latest lender motion to enforce assignments of rents and leases (1.0)	1.0	0.011236	\$4.38
November 2018	Claims Administration & Objections	11/15/18	AEP	390	Teleconference with receivership team regarding lender motions.	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/17/18	MR	390	attention to various issues from hearing (.3).	0.3	0.0033708	\$1.31
November 2018	Claims Administration & Objections	11/27/18	MR	390	Attention to issues regarding claims by secured lenders (.4)	0.4	0.0044944	\$1.75
November 2018	Claims Administration & Objections	11/27/18	MR	390	attention to letter from creditors (.2)	0.2	0.0022472	\$0.88
November 2018	Claims Administration & Objections	11/29/18	ED	390	Email correspondence and review of related documents regarding lender's inspection of properties and related requests for information (1.8)	1.8	0.0486486	\$18.97
November 2018	Claims Administration & Objections	11/29/18	ED	390	confer with M. Rachlis regarding same (.1).	0.1	0.0027027	\$1.05
December 2018	Asset Disposition	12/07/18	KBD	390	Draft correspondence to A. Porter regarding broker agreement regarding single family homes (.1)	0.1	0.0027027	\$1.05
December 2018	Business Operations	12/09/18	KBD	390	exchange correspondence with N. Mirjanich regarding meeting with city official (.1).	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/11/18	KBD	390	Office conferences with N. Mirjanich and M. Rachlis regarding meeting with city representatives regarding property portfolio (.4)	0.4	0.0037736	\$1.47
December 2018	Business Operations	12/12/18	KBD	390	prepare for meeting with counsel for city regarding property and housing issues (.7)	0.7	0.0066038	\$2.58
December 2018	Business Operations	12/12/18	KBD	390	Study property manager financial reporting (.5)	0.5	0.0073529	\$2.87
December 2018	Business Operations	12/12/18	KBD	390	exchange correspondence with asset manager regarding same (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/12/18	KBD	390	conference with counsel for city, M. Rachlis, and N. Mirjanich regarding property violations, repair planning, and receivership activities (1.5)	1.5	0.0141509	\$5.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Business Operations	12/12/18	KBD	390	office conference with M. Rachlis regarding property management issues (.4)	0.4	0.0037383	\$1.46
December 2018	Business Operations	12/13/18	KBD	390	exchange correspondence with property managers regarding financial reporting (.1)	0.1	0.0009346	\$0.36
December 2018	Business Operations	12/13/18	KBD	390	Exchange correspondence with asset manager regarding property manager financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/18/18	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
December 2018	Business Operations	12/10/18	MR	390	Attention to emails on City-property issues (.1)	0.1	0.0009434	\$0.37
December 2018	Business Operations	12/10/18	MR	390	conferences on issues in meetings with City and other issues regarding projects and various issues (2.8)	2.8	0.0264151	\$10.30
December 2018	Business Operations	12/11/18	NM	260	correspond with K. Duff and M. Rachlis regarding same (.3)	0.3	0.0028302	\$0.74
December 2018	Business Operations	12/11/18	NM	260	prepare for meeting with City attorney by creating a summary spreadsheet of Receiver work to address City violations and his plan for same (1.3)	1.3	0.0122642	\$3.19
December 2018	Business Operations	12/12/18	AW	140	Prepare materials for N. Mirjanich's meeting with City of Chicago counsel.	0.2	0.0018868	\$0.26
December 2018	Business Operations	12/12/18	MR	390	Prepare for and participate in meeting with City officials and conferences regarding same with K. Duff and N. Mirjanich.	3.0	0.0283019	\$11.04
December 2018	Business Operations	12/12/18	NM	260	prepare for meeting with City attorney by revising spreadsheet and corresponding with M. Rachlis and K. Duff regarding same (2.5)	2.5	0.0235849	\$6.13
December 2018	Business Operations	12/12/18	NM	260	meeting with City attorney, K. Duff, and M. Rachlis regarding outstanding City violations, removing EquityBuild from the Scofflaw list, and the Receiver's plan of action with respect to properties with violations (1.5)	1.5	0.0141509	\$3.68
December 2018	Business Operations	12/17/18	MR	390	conferences with E. Duff regarding creditor issues that may arise (.7)	0.7	0.0078652	\$3.07
December 2018	Business Operations	12/17/18	MR	390	and conference with K. Duff regarding same (.2)	0.2	0.0022472	\$0.88
December 2018	Business Operations	12/18/18	KMP	140	Review transaction history of Receivership Estate account to confirm receipt of rental income from property manager and conference with K. Duff regarding same.	0.1	0.0014706	\$0.21
December 2018	Business Operations	12/21/18	SZ	110	Searched ninety Equity Build properties indebted with water bills to connect those properties with respective management companies in charge of their water bill payments and reported findings to N. Mirjanich.	1.9	0.0218391	\$2.40
December 2018	Business Operations	12/27/18	MR	390	conferences with E. Duff regarding status on lender issues (.3).	0.3	0.0033708	\$1.31
December 2018	Claims Administration & Objections	12/07/18	MR	390	Follow up and work on various issues regarding responses to creditors on reporting and other issues.	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2018	Claims Administration & Objections	12/17/18	NM	260	correspond with K. Pritchard, K. Duff, and EquityBuild independent contractor regarding lender statements of accounts and EB funding reports and analysis and record-keeping of same (1.8)	1.8	0.0222222	\$5.78
January 2019	Asset Disposition	01/20/19	KBD	390	Exchange correspondence with A. Porter regarding listing agreement for single family home portfolio.	0.1	0.0027027	\$1.05
January 2019	Asset Disposition	01/25/19	KBD	390	telephone conference with real estate broker and A. Porter regarding communications with title company, single family home (.2)	0.2	0.0054054	\$2.11
January 2019	Business Operations	01/10/19	KBD	390	study property management report (.2)	0.2	0.0029412	\$1.15
January 2019	Business Operations	01/10/19	KBD	390	office conference with E. Duff regarding lender escrow accounts and properties for sale (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/10/19	KBD	390	study property manager financial reporting (.4).	0.4	0.0059701	\$2.33
January 2019	Business Operations	01/11/19	KBD	390	study property manager financial reporting and draft correspondence to property manager regarding same (.3)	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study financial reporting from other property manager (.3).	0.3	0.0044118	\$1.72
January 2019	Business Operations	01/15/19	KBD	390	study correspondence from city official regarding request for meeting (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/24/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding meeting with City officials regarding scofflaw list (.2).	0.2	0.0018868	\$0.74
January 2019	Business Operations	01/24/19	KBD	390	Prepare for meeting with lenders' counsel (.3)	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/25/19	KBD	390	review correspondence from N. Mirjanich regarding meeting with city officials regarding portfolio compliance and disposition issues (.1)	0.1	0.0009434	\$0.37
January 2019	Business Operations	01/29/19	KBD	390	study SEC response to lender rent motion (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	KBD	390	telephone conference with A. Porter, M. Rachlis, and E. Duff regarding hearing before Judge Kim and preparation for meeting with lenders' counsel (.3).	0.3	0.0033708	\$1.31
January 2019	Business Operations	01/31/19	KBD	390	exchange correspondence with M. Rachlis regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/31/19	KBD	390	Prepare for and attend hearing before Judge Kim (1.5)	1.5	0.0168539	\$6.57
January 2019	Claims Administration & Objections	01/13/19	KBD	390	Exchange correspondence with M. Rachlis regarding communication with lender's counsel (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/29/19	KBD	390	study lender brief reply relating to rents issue (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Claims Administration & Objections	01/29/19	KBD	390	Study correspondence from E. Duff regarding issues raised by lenders' counsel and preparation for meeting regarding same (.4)	0.4	0.0044944	\$1.75
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study correspondence from M. Rachlis regarding property valuation and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0011236	\$0.44
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study brief and exhibits regarding rent motion (.6)	0.6	0.0067416	\$2.63
January 2019	Claims Administration & Objections	01/30/19	KBD	390	study outline for oral argument before Judge Kim and draft correspondence to M. Rachlis regarding same (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study lender brief regarding rents and draft correspondence to M. Rachlis regarding same (2.1)	2.1	0.0235955	\$9.20
January 2019	Claims Administration & Objections	01/31/19	KBD	390	study memorandum from M. Rachlis regarding lenders' questions and planning for meeting (.5).	0.5	0.005618	\$2.19
January 2019	Asset Disposition	01/16/19	ED	390	Confer with N. Mirjanich regarding procedures for distribution of sale proceeds from properties with institutional debt.	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	AEP	390	Conference with receivership team regarding analysis of and strategy relating to lender issues (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/10/19	ED	390	confer with Receiver, M. Rachlis, and A. Porter regarding potential resolution of disputes (.6).	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/10/19	ED	390	review of documents and information regarding loan reserves in preparation for discussion with Receiver (1.2)	1.2	0.0134831	\$5.26
January 2019	Business Operations	01/11/19	ED	390	confer with N. Mirjanich regarding statements of receivership assets filed by lenders (.1)	0.1	0.0011236	\$0.44
January 2019	Business Operations	01/16/19	ED	390	draft replies to requests, and email correspondence with Receiver and M. Rachlis regarding same (.8).	0.8	0.0235294	\$9.18
January 2019	Business Operations	01/16/19	KMP	140	Review online transaction history for Receivership Estate account to confirm receipt of gross rents for December (.1)	0.1	0.0014706	\$0.21
January 2019	Business Operations	01/16/19	KMP	140	prepare wire transfer request for funds to property manager for property expense shortfalls for December and communications with K. Duff regarding same (.2).	0.2	0.0029412	\$0.41
January 2019	Business Operations	01/24/19	AEP	390	begin assembling and organizing representative exhibits in anticipation of meeting with assorted lenders' counsel (.3).	0.3	0.0033708	\$1.31

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/24/19	ED	390	confer with Receiver, M. Rachlis, and N. Mirjanich regarding agenda for meeting with lender's counsel to discuss questions for Receiver (.4)	0.4	0.0044944	\$1.75
January 2019	Business Operations	01/28/19	ED	390	Review files regarding acquisition and financing of properties (.5)	0.5	0.005618	\$2.19
January 2019	Business Operations	01/28/19	MR	390	Prepare for upcoming hearing and follow up regarding same.	1.0	0.011236	\$4.38
January 2019	Business Operations	01/29/19	AEP	390	Conference with M. Rachlis regarding issues to be addressed with lenders at 02/01/19 meeting.	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	review reply brief in support of motion regarding rents (.6)	0.6	0.0067416	\$2.63
January 2019	Business Operations	01/29/19	ED	390	telephone conference with M. Rachlis regarding information and issues relating to property insurance, real estate taxes, and lender questions, in preparation for meeting with lenders' counsel (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	ED	390	review list of questions and issues raised by lenders' counsel to develop agenda for February 1 meeting (.9)	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/29/19	ED	390	draft email to M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	ED	390	confer with M. Rachlis regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	conference with A. Porter regarding same (.2)	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/29/19	MR	390	Preparation for upcoming hearing on issues regarding rent assignments and study various related exhibits and materials regarding same (4.6)	4.6	0.0516854	\$20.16
January 2019	Business Operations	01/29/19	MR	390	telephone conference with E. Duff regarding property and lender related issues (.7)	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/29/19	MR	390	further confer with E. Duff regarding same (.7).	0.7	0.0078652	\$3.07
January 2019	Business Operations	01/30/19	ED	390	analysis of lender issue and email correspondence with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2019	Business Operations	01/30/19	MR	390	Legal research regarding various issues for upcoming hearing and preparation for hearing, including detailed review of exhibits and related documents, regarding issues on rent assignment and leases (7.8)	7.8	0.0876404	\$34.18
January 2019	Business Operations	01/30/19	MR	390	review correspondence from E. Duff regarding insurance and lender issues (.2).	0.2	0.0022472	\$0.88
January 2019	Business Operations	01/31/19	AEP	390	teleconference with team regarding results of hearing on lenders' motion to enforce assignment of rents and leases, related issues, and preparation for 02/01/19 meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Business Operations	01/31/19	AEP	390	Teleconference with M. Rachlis to review documents submitted to court in connection with lenders' motion to enforce assignment of rents and leases (1.7)	1.7	0.0191011	\$7.45
January 2019	Business Operations	01/31/19	ED	390	draft reply to lender's counsel regarding access to properties for second visits and confer with M. Rachlis regarding same (.8)	0.8	0.025	\$9.75
January 2019	Business Operations	01/31/19	ED	390	confer with Receiver and M. Rachlis regarding hearing and preparation for February 1 meeting with lenders' counsel (.7).	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2019	Business Operations	01/31/19	MR	390	Further prepare for and attend hearing and follow up meetings regarding same (6.0)	6.0	0.0674157	\$26.29
January 2019	Business Operations	01/31/19	MR	390	conferences with A. Porter about hearing and issues regarding same (1.7).	1.7	0.0191011	\$7.45
January 2019	Claims Administration & Objections	01/22/19	MR	390	Follow up on issues with institutional lenders and meetings with same (.2)	0.2	0.0022472	\$0.88
January 2019	Claims Administration & Objections	01/26/19	MR	390	communication on upcoming meeting and begin review of questions raised by lenders for meeting with lenders (.5).	0.5	0.005618	\$2.19
January 2019	Claims Administration & Objections	01/29/19	MR	390	Further attention to question from lenders in preparation for meeting (1.0)	1.0	0.011236	\$4.38
January 2019	Claims Administration & Objections	01/30/19	MR	390	Follow up and attention to issues on claims process, work on various issues regarding meeting with lenders and attention to various issues and e-mails regarding upcoming meeting with lenders.	1.8	0.0202247	\$7.89
January 2019	Claims Administration & Objections	01/31/19	MR	390	preparation for discussion with investors and work on issues for meeting with lenders (2.0)	2.0	0.0224719	\$8.76
January 2019	Claims Administration & Objections	01/31/19	MR	390	conferences with E. Duff, A. Porter and K. Duff regarding same (.7).	0.7	0.0078652	\$3.07
February 2019	Asset Disposition	02/06/19	KBD	390	study list of single family homes and review correspondence from A. Porter regarding same (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/08/19	KBD	390	exchange correspondence with city official and N. Mirjanich regarding potential purchaser and exchange correspondence with real estate broker regarding same (.1)	0.1	0.0009346	\$0.36
February 2019	Asset Disposition	02/11/19	KBD	390	study correspondence from city official regarding liquidation plan and asset disposition (.2).	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/13/19	KBD	390	Draft and revise correspondence to city official regarding liquidation plan (.6)	0.6	0.0056604	\$2.21
February 2019	Asset Disposition	02/13/19	KBD	390	meet with and review correspondence from M. Rachlis regarding same (.2)	0.2	0.0018868	\$0.74
February 2019	Asset Disposition	02/23/19	KBD	390	Study revised representation agreement relating to single family home portfolio.	0.2	0.0054054	\$2.11
February 2019	Asset Disposition	02/28/19	KBD	390	Study and revise draft broker agreement for single-family home listing in draft correspondence to A. Porter regarding same.	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/01/19	KBD	390	Review correspondence from K. Pritchard regarding property expense summary.	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/05/19	KBD	390	Study correspondence from property manager regarding property revenue and expenses (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/07/19	KBD	390	exchange correspondence with N. Mirjanich regarding communications with city official regarding single family homes (.1)	0.1	0.0027027	\$1.05
February 2019	Business Operations	02/07/19	KBD	390	study information from A. Porter regarding real estate taxes (.3).	0.3	0.0028037	\$1.09
February 2019	Business Operations	02/07/19	KBD	390	Review and plan for property expenses and transfer reconciliation issues with N. Mirjanich (.4)	0.4	0.0037383	\$1.46
February 2019	Business Operations	02/08/19	KBD	390	study correspondence regarding real estate taxes (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/08/19	KBD	390	Meet with N. Mirjanich regarding single family home portfolio and communications with city officials (.2)	0.2	0.0054054	\$2.11
February 2019	Business Operations	02/13/19	KBD	390	Study correspondence from property manager regarding December portfolio performance and financial information (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with property manager regarding same (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/13/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29
February 2019	Business Operations	02/13/19	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding real estate tax payment issue (.1).	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/13/19	KBD	390	draft correspondence to asset manager regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/13/19	KBD	390	telephone conference with broker representative regarding same (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/14/19	KBD	390	draft correspondence to property managers regarding communications with accounting firm representative (.1)	0.1	0.0009346	\$0.36
February 2019	Business Operations	02/15/19	KBD	390	Exchange correspondence with property manager regarding financial reporting and net rental income (.1)	0.1	0.0014925	\$0.58
February 2019	Business Operations	02/18/19	KBD	390	exchange correspondence with property manager regarding financial reporting (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/20/19	KBD	390	Exchange correspondence with property manager and E. Duff regarding housing authority documentation (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	KBD	390	Review housing authority documentation from property manager (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/24/19	KBD	390	Draft correspondence to asset manager regarding affordable housing contact (.1)	0.1	0.0014706	\$0.57
February 2019	Business Operations	02/25/19	KBD	390	study correspondence from E. Duff regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/25/19	KBD	390	planning strategy with M. Rachlis, E. Duff, and A. Porter regarding real estate tax payment (4.4)	4.4	0.0494382	\$19.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	KBD	390	exchange correspondence with city official regarding impact of court ruling on property maintenance and repairs (.1)	0.1	0.0009434	\$0.37
February 2019	Business Operations	02/26/19	KBD	390	study various correspondence and several office conferences with M. Rachlis and E. Duff regarding same (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	KBD	390	study various financial reports and analyze tax payments, and office conferences with E. Duff and M. Rachlis regarding same and telephone conferences with asset managers and property managers regarding related calculations (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/28/19	KBD	390	exchange communication and telephone conference with property manager representatives regarding real estate taxes and financial reporting (.4)	0.4	0.0059701	\$2.33
February 2019	Business Operations	02/28/19	KBD	390	office conference with K. Pritchard regarding logistics and timing of real estate tax payments (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/28/19	KBD	390	numerous office conferences with M. Rachlis and E. Duff regarding analysis of real estate taxes (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/28/19	KBD	390	study, draft, and revise correspondence to lenders' counsel regarding real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	KBD	390	office conference with and draft correspondence to J. Rak regarding preparation of spreadsheets regarding real estate tax analysis and study same (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/01/19	KBD	390	prepare for meeting with lenders' counsel and office conference with E. Duff and M. Rachlis regarding same (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	KBD	390	meet with lenders' counsel (1.4)	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	KBD	390	study mortgage loan summary (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/02/19	KBD	390	Study briefs regarding rent issue.	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with lenders counsel and M. Rachlis regarding various property and loan issues (1.0)	1.0	0.027027	\$10.54
February 2019	Claims Administration & Objections	02/19/19	KBD	390	telephone conference with property manager and E. Duff regarding segregation of rent and preparation of reporting (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study correspondence from lender's counsel regarding properties, certificates of insurance, and loss payees (.1)	0.1	0.0027027	\$1.05
February 2019	Claims Administration & Objections	02/20/19	KBD	390	study E. Duff lender summary and exchange correspondence with E. Duff and M. Rachlis regarding same (.3).	0.3	0.0033708	\$1.31
February 2019	Asset Disposition	02/06/19	AEP	390	assemble and provide information relating to single-family homes in receivership estate to K. Duff (.1).	0.1	0.0027027	\$1.05
February 2019	Asset Disposition	02/23/19	AEP	390	Finalize revisions to proposed single-family home representation agreement and circulate to team.	0.7	0.0189189	\$7.38
February 2019	Business Operations	02/01/19	AW	140	Preparation to meeting with institutional lenders' counsel.	0.5	0.005618	\$0.79
February 2019	Business Operations	02/01/19	ED	390	meet with K. Duff and M. Rachlis to prepare for same (3.3)	3.3	0.0370787	\$14.46
February 2019	Business Operations	02/01/19	ED	390	Meeting with lenders' counsel to discuss various questions and issues regarding receivership (1.4)	1.4	0.0157303	\$6.13
February 2019	Business Operations	02/01/19	KMP	140	Review bank and property records to determine payments made to property manager for property expenses, and communicate same to K. Duff (.2)	0.2	0.0029412	\$0.41
February 2019	Business Operations	02/04/19	ED	390	Review and reply to email questions from lender's counsel regarding financial reporting and evidence of insurance (.3)	0.3	0.0078947	\$3.08
February 2019	Business Operations	02/07/19	NM	260	correspond with K. Duff and City of Chicago commissioner secretary following meeting yesterday and study list of single-family home portfolio to send to same (.2)	0.2	0.0054054	\$1.41
February 2019	Business Operations	02/07/19	NM	260	draft correspondence to former EB attorneys regarding documents sent and notices of violation (.2)	0.2	0.0018692	\$0.49
February 2019	Business Operations	02/08/19	AEP	390	research and record first installment 2018 Cook County property tax liability for all properties in receivership portfolio (1.9).	1.9	0.017757	\$6.93
February 2019	Business Operations	02/08/19	ED	390	review financial reporting documents sent to lenders (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/08/19	NM	260	Study and respond to correspondence with the City of Chicago following meeting regarding property repairs and code compliance and correspond with A. Porter, K. Duff, and real estate broker regarding a list of single-family home portfolio to send to same.	0.9	0.015	\$3.90
February 2019	Business Operations	02/12/19	ED	390	review and organize notes and documents relating to various pending issues and questions from institutional lenders (.7).	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/13/19	KMP	140	Review communication from property manager regarding gross rents for and related building expenses.	0.1	0.0014706	\$0.21
February 2019	Business Operations	02/14/19	ED	390	review 2/13/19 Order and consider issues and mechanics regarding reporting allocation of rents by property (1.9)	1.9	0.0215909	\$8.42

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/15/19	ED	390	review email correspondence from lender's counsel and related notes regarding access to properties for inspection and appraisal, and draft correspondence regarding same to Receiver and M. Rachlis (.7)	0.7	0.021875	\$8.53
February 2019	Business Operations	02/15/19	KMP	140	attention to communications with property manager regarding posting of January rents (.1).	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/19/19	ED	390	Call with accountant regarding monthly reporting to lenders by property (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/19/19	ED	390	email correspondence with propertymanagers regarding same (.5)	0.5	0.0046729	\$1.82
February 2019	Business Operations	02/19/19	KMP	140	conference with K. Duff and E. Duff regarding confirmation of property insurance coverage for single-family properties currently listed for sale, review communications from insurer relating to list of insured properties (.2).	0.2	0.0045	\$0.63
February 2019	Business Operations	02/20/19	ED	390	review CHA management authorization form and related email correspondence with property manager and K. Duff (.2)	0.2	0.0029412	\$1.15
February 2019	Business Operations	02/21/19	JR	140	Continue working on excel escrow and reserve spreadsheet for all applicable properties.	0.5	0.004717	\$0.66
February 2019	Business Operations	02/22/19	ED	390	confer with M. Rachlis regarding same (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	email correspondence with property managers regarding financial information (.2).	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/22/19	ED	390	prepare financial analysis in preparation for meeting (2.3)	2.3	0.0258427	\$10.08
February 2019	Business Operations	02/24/19	ED	390	email to property manager requesting financial report on properties (.1).	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	email correspondence with property managers regarding preparation of net income and loss information for properties (.1)	0.1	0.0011236	\$0.44
February 2019	Business Operations	02/25/19	ED	390	meet with K. Duff, M. Rachlis, and A. Porter regarding planning and payment of real estate taxes (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	ED	390	update and revise financial analysis for meeting with K. Duff (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	ED	390	review property financial information in preparation for meeting with Receiver and counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/25/19	ED	390	preparation for same (.8)	0.8	0.0089888	\$3.51
February 2019	Business Operations	02/25/19	KMP	140	conference with K. Duff regarding property by property accounting of expenses to comply with court order and issues relating to same (.2)	0.2	0.0018868	\$0.26
February 2019	Business Operations	02/25/19	MR	390	Attention to analysis of and matters involving property taxes and work through same with E. Duff, K. Duff, and A. Porter (4.4)	4.4	0.0494382	\$19.28
February 2019	Business Operations	02/25/19	NM	260	Correspond with E. Duff, M. Rachlis, K. Duff, and A. Porter regarding property tax issues (.4)	0.4	0.0044944	\$1.17
February 2019	Business Operations	02/26/19	ED	390	Analysis regarding available sources of funds for property tax payments for each property (6.5)	6.5	0.0730337	\$28.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/26/19	ED	390	confer with K. Duff regarding tax information for properties managed by each property manager, and preparation of document reflecting same (.4)	0.4	0.0044944	\$1.75
February 2019	Business Operations	02/26/19	ED	390	confer with J. Rak regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/26/19	ED	390	confer with M. Rachlis regarding sources of funds and replies to queries from lenders' counsel (.7)	0.7	0.0078652	\$3.07
February 2019	Business Operations	02/26/19	MR	390	Attention to property tax related issues.	4.5	0.0505618	\$19.72
February 2019	Business Operations	02/27/19	ED	390	Review email correspondence and file documentation regarding real estate tax payments due and sources of funds (.2)	0.2	0.0022472	\$0.88
February 2019	Business Operations	02/27/19	ED	390	calls with asset manager regarding property net income information (.3)	0.3	0.0028302	\$1.10
February 2019	Business Operations	02/27/19	ED	390	update report regarding resources available for payment of real estate taxes (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	ED	390	meet with K. Duff, M. Rachlis regarding information and property by property analysis of same to determine available funds for payment of property taxes (6.5)	6.5	0.0730337	\$28.48
February 2019	Business Operations	02/27/19	MR	390	continued work analyzing various investor related issues for property taxes and meetings with K. Duff and E. Duff regarding same (5.0).	5.0	0.0561798	\$21.91
February 2019	Business Operations	02/27/19	MR	390	review charts regarding same (.3)	0.3	0.0033708	\$1.31
February 2019	Business Operations	02/27/19	MR	390	Participate in meeting with K. Duff and E. Duff regarding various issues on tax related submissions and payments (1.3)	1.3	0.0146067	\$5.70
February 2019	Business Operations	02/27/19	NM	260	correspond with E. Duff regarding same and spreadsheet for same to add figures relating to costs to cure code violations (.2).	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/27/19	NM	260	study email correspondence relating to property tax payments and proposals from lenders with respect to escrow amounts (.3)	0.3	0.0033708	\$0.88
February 2019	Business Operations	02/28/19	AW	140	proofread spreadsheets with attention to PINs accuracy (.8)	0.8	0.0119403	\$1.67
February 2019	Business Operations	02/28/19	AW	140	Attention to email from E. Duff and confer with her regarding PIN numbers of properties in receivership (.1)	0.1	0.0014925	\$0.21
February 2019	Business Operations	02/28/19	AW	140	work on reconciliation of property manager payments of 2018 taxes (.4).	0.4	0.0059701	\$0.84
February 2019	Business Operations	02/28/19	ED	390	email correspondence with property managers regarding disbursements for real estate taxes and review and analysis of documentation provided (1.8)	1.8	0.0202247	\$7.89
February 2019	Business Operations	02/28/19	ED	390	review and revise spreadsheets to send to property managers regarding payment of real estate taxes (.5)	0.5	0.005618	\$2.19
February 2019	Business Operations	02/28/19	ED	390	review and analysis of information regarding real estate tax payments due and sources of funds available therefor, preparation of documentation to provide to lenders regarding each property, preparation and revision of related communications to lenders, and consultation with M. Rachlis, K. Duff, N. Mirjanich, A. Watychowicz and J. Rak regarding the foregoing (7.7).	7.7	0.0865169	\$33.74
February 2019	Business Operations	02/28/19	MR	390	review and comment on communications regarding same (.5).	0.5	0.005618	\$2.19

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Business Operations	02/28/19	MR	390	Work on property tax related matters and issues for payment, including studying at length various financial and property documents, along with several conferences with E. Duff and K. Duff (5.5)	5.5	0.0617978	\$24.10
February 2019	Business Operations	02/28/19	NM	260	Study email correspondence relating to property tax payments internally and with lenders' counsel (.2)	0.2	0.0022472	\$0.58
February 2019	Business Operations	02/28/19	NM	260	study spreadsheets prepared by E. Duff for property tax payments amounts by lender or property and correspond with E. Duff, M. Rachlis, and K. Duff to finalize and send same to institutional lenders (2.7).	2.7	0.0303371	\$7.89
February 2019	Claims Administration & Objections	02/01/19	MR	390	attend meeting with lenders representatives (1.4).	1.4	0.0157303	\$6.13
February 2019	Claims Administration & Objections	02/01/19	MR	390	further work on issues regarding lender questions with K. Duff and E. Duff (3.3)	3.3	0.0370787	\$14.46
February 2019	Claims Administration & Objections	02/01/19	MR	390	prepare for meeting with lenders representatives (1.8)	1.8	0.0202247	\$7.89
February 2019	Claims Administration & Objections	02/04/19	MR	390	issues regarding secured creditors and follow up from meeting and hearing (.1).	0.1	0.0011236	\$0.44
February 2019	Claims Administration & Objections	02/11/19	MR	390	Attention to follow up with institutional lenders and review and revise communications regarding same.	1.5	0.0168539	\$6.57
February 2019	Claims Administration & Objections	02/18/19	NM	260	Correspond with K. Duff, M. Rachlis, A. Porter regarding claims and providing same to institutional lenders prior to filing pursuant to request.	0.5	0.005618	\$1.46
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences with E. Duff on various lender issues (.2)	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/19/19	MR	390	conferences regarding properties with lender's counsel and K. Duff (1.0)	1.0	0.011236	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2019	Claims Administration & Objections	02/19/19	MR	390	follow up conferences on various issues raised by lenders with K. Duff (.3)	0.3	0.0033708	\$1.31
February 2019	Claims Administration & Objections	02/19/19	MR	390	attention to various e- mails on lender issues (.2).	0.2	0.0022472	\$0.88
February 2019	Claims Administration & Objections	02/20/19	MR	390	Attention to e-mails from investors and issues on expenses and taxes (.5)	0.5	0.005618	\$2.19
February 2019	Claims Administration & Objections	02/21/19	MR	390	Attention to investor related issues on properties and conferences regarding same (.8)	0.8	0.0089888	\$3.51
March 2019	Asset Disposition	03/01/19	KBD	390	draft correspondence to A. Porter regarding potential agreement with broker regarding same (.1).	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	KBD	390	Telephone conference with A. Porter regarding competitive broker bids for single family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/07/19	KBD	390	evaluation of options with M. Rachlis regarding single family home portfolio, broker agreement, commission structure, and competitive bidding (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/07/19	KBD	390	draft correspondence to broker same (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	Telephone conference with counsel for potential purchaser regarding future listings of properties for sale (.1)	0.1	0.0009804	\$0.38
March 2019	Asset Disposition	03/07/19	KBD	390	discuss preparation of motion for approval of sale of single family home portfolio with N. Mirjanich (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/11/19	KBD	390	Exchange correspondence with A. Porter regarding single family home broker agreement.	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/13/19	KBD	390	Study draft motion relating to single family home portfolio and correspondence from N. Mirjanich regarding same.	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/20/19	KBD	390	Communicate with M. Rachlis and E. Duff regarding motion to approve sales, sale proceeds, and property manager fees and expenses (.3)	0.3	0.0032609	\$1.27
March 2019	Asset Disposition	03/26/19	KBD	390	study single family home listing agreement and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/27/19	KBD	390	office conference with E. Duff and draft correspondence to and telephone conference with A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
March 2019	Asset Disposition	03/27/19	KBD	390	Study and revise representation agreement for sale of single family homes (.5)	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/28/19	KBD	390	Study representation agreement for single family home portfolio and exchange correspondence with A. Porter regarding agreement for single-family home portfolio (.3)	0.3	0.0081081	\$3.16

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/29/19	KBD	390	Study and exchange correspondence regarding single family home listing agreement.	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/01/19	KBD	390	telephone conference and office conference with N. Mirjanich regarding same (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	Study correspondence from and office conference with J. Rak regarding real estate tax payment issues and logistics (.1)	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/01/19	KBD	390	study spreadsheet relating to real estate taxes (.2)	0.2	0.0018692	\$0.73
March 2019	Business Operations	03/04/19	KBD	390	office conference with E. Duff regarding property manager's accounting practices (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/05/19	KBD	390	study correspondence from and conference with N. Mirjanich regarding communication with former counsel relating to notices of property violations (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/07/19	KBD	390	study correspondence from E. Duff regarding outstanding real estate taxes and communications with property manager (.2).	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/08/19	KBD	390	study correspondence regarding property manager financial reporting (.1).	0.1	0.0014925	\$0.58
March 2019	Business Operations	03/12/19	KBD	390	study information from property manager regarding real estate taxes and exchange correspondence with property manager and E. Duff regarding same (.2)	0.2	0.0029412	\$1.15
March 2019	Business Operations	03/15/19	KBD	390	study property manager financial reporting (.3)	0.3	0.0044118	\$1.72
March 2019	Business Operations	03/15/19	KBD	390	study financial reporting from property manager (.4).	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/18/19	KBD	390	Review financial reporting regarding properties for lenders with M. Rachlis and E. Duff (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	KBD	390	draft correspondence regarding properties with outstanding real estate taxes (.1)	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/19/19	KBD	390	telephone conferences with and study correspondence from E. Duff regarding financial reporting for lenders and study form of report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	KBD	390	work on receivership financial reporting with E. Duff (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	KBD	390	review property manager financial reporting with E. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/21/19	KBD	390	attention to communications with lender regarding utility lease consent, communications with separate lender regarding city actions and court order relating to porch repairs, and communications with property manager regarding accounting report for cross-collateralized properties (.2)	0.2	0.005	\$1.95
March 2019	Business Operations	03/21/19	KBD	390	discussions with and study correspondence from E. Duff regarding financial reporting for lenders and study draft report form (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/22/19	KBD	390	telephone conference with accounting firm representative and E. Duff regarding financial reporting by property (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/27/19	KBD	390	office conference with, study correspondence from relating to spreadsheet issues and property list, and draft correspondence to E. Duff regarding financial reporting (.4)	0.4	0.0045455	\$1.77
March 2019	Claims Administration & Objections	03/13/19	KBD	390	Study lenders' objections to claims process.	0.5	0.0063291	\$2.47
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study lenders objections to claims process motion (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/14/19	KBD	390	study property manager financial report (.2).	0.2	0.0029851	\$1.16
March 2019	Claims Administration & Objections	03/14/19	KBD	390	conferences with M. Rachlis regarding same (.8)	0.8	0.0095238	\$3.71
March 2019	Claims Administration & Objections	03/14/19	KBD	390	Telephone conference with and exchange correspondence with E. Duff regarding financial reporting for lenders (.3)	0.3	0.0034091	\$1.33
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study lenders' objections (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/27/19	KBD	390	office conference with N. Mirjanich regarding response to lenders' objections to claims process motion (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/27/19	KBD	390	study and revise draft response to lenders' objections to claims process motion (.9)	0.9	0.0107143	\$4.18
March 2019	Claims Administration & Objections	03/27/19	KBD	390	analysis of same with M. Rachlis (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/28/19	KBD	390	further study and revise draft response to lenders' objections to claims process (3.6).	3.6	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	KBD	390	Work on response to lenders objections to claims process motion with N. Mirjanich (.2)	0.2	0.002381	\$0.93
March 2019	Claims Administration & Objections	03/29/19	KBD	390	exchange correspondence and various office conferences with M. Rachlis and N. Mirjanich regarding same (.5)	0.5	0.0059524	\$2.32
March 2019	Claims Administration & Objections	03/29/19	KBD	390	Study and revise response to lenders' objections to claims process (2.2)	2.2	0.0247191	\$9.64
March 2019	Asset Disposition	03/01/19	AEP	390	Teleconference with K. Duff regarding finalization of single-family homes listing agreement and options for shopping existing bid (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/01/19	AEP	390	make final edits and revisions to proposed single-family home listing agreement (.3)	0.3	0.0081081	\$3.16
March 2019	Asset Disposition	03/06/19	AEP	390	conference calls with prospective new title company underwriter regarding overview of sales process and potential substitution for current title insurer (.5)	0.5	0.005102	\$1.99
March 2019	Asset Disposition	03/06/19	JR	140	update spreadsheet regarding outstanding real estate taxes for properties managed by management company adding PIN number and the balance due as well as accrued interest (2.6)	2.6	0.0393939	\$5.52
March 2019	Asset Disposition	03/07/19	AEP	390	teleconference with underwriting team at prospective new title insurance company regarding background of receivership, plan for selling receivership properties, all title insurance and escrow needs, and availability of discounted pricing (1.7).	1.7	0.0173469	\$6.77
March 2019	Asset Disposition	03/07/19	NM	260	Draft motion to approve the sale process for the single-family home portfolio.	0.9	0.0243243	\$6.32
March 2019	Asset Disposition	03/08/19	ED	390	Confer with N. Mirjanich regarding information relating to sales of properties from single family homes portfolio, including review and discussion of information relating to recorded and released liens on properties.	1.6	0.0432432	\$16.86
March 2019	Asset Disposition	03/08/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for single-family homes (.2)	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/08/19	NM	260	correspond with E. Duff regarding same and regarding lender on properties and loans for same (1.6)	1.6	0.0432432	\$11.24
March 2019	Asset Disposition	03/12/19	AEP	390	Teleconference with prospective broker of single family home portfolio regarding final changes to listing agreement and begin making agreed- upon changes (1.0)	1.0	0.027027	\$10.54
March 2019	Asset Disposition	03/12/19	JR	140	Assist N. Mirjanich with the notice for publication for the motion to approve the process of sale of the single-family homes by adding PIN numbers to the notice (.5)	0.5	0.0135135	\$1.89
March 2019	Asset Disposition	03/12/19	NM	260	draft motion to approve the process for the single- family home sale (1.4)	1.4	0.0378378	\$9.84

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Asset Disposition	03/12/19	NM	260	correspond with J. Rak regarding publication notice for same (.2).	0.2	0.0054054	\$1.41
March 2019	Asset Disposition	03/13/19	AEP	390	Finalize latest draft of prospective single-family homes listing agreement and transmit same to receivership broker with prefatory comments.	0.5	0.0135135	\$5.27
March 2019	Asset Disposition	03/13/19	NM	260	Revise motion to approve the process for the single-family home sale and send to A. Porter for comment.	0.5	0.0135135	\$3.51
March 2019	Asset Disposition	03/16/19	AEP	390	Read and respond to e-mail from prospective broker for sale of single-family homes and prepare final draft of proposed representation agreement for mutual execution.	0.2	0.0054054	\$2.11
March 2019	Asset Disposition	03/25/19	AEP	390	read e-mails between M. Rachlis and corporation counsel regarding retitling of water bills, potential utility shutoffs, and payment of outstanding balances (.2)	0.2	0.0019048	\$0.74
March 2019	Asset Disposition	03/26/19	AEP	390	teleconference with receivership broker regarding status of listing agreement for single-family homes (.1)	0.1	0.0027027	\$1.05
March 2019	Asset Disposition	03/27/19	AEP	390	teleconference with M. Rachlis and K. Duff regarding outcome of discussion with property manager, cash management issues, earnest money refund issues, and proposed revisions to single-family home listing agreement (.4)	0.4	0.0108108	\$4.22
March 2019	Business Operations	03/01/19	JR	140	assist N. Mirjanich in preparing and sorting real estate tax balances and creating a spreadsheet for 2018 1st Installment (1.5).	1.5	0.0140187	\$1.96
March 2019	Business Operations	03/01/19	NM	260	Correspond with K. Duff and J. Rak regarding real estate property tax payments and prepare spreadsheet reflecting payment by Receiver of same (1.7)	1.7	0.0191011	\$4.97
March 2019	Business Operations	03/02/19	MR	390	Further follow up on various issues regarding institutional investors and tax issues (.8)	0.8	0.0089888	\$3.51
March 2019	Business Operations	03/04/19	ED	390	Confer with K. Duff and M. Rachlis regarding progress on developing systems for monthly accounting to lenders and related issues (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/04/19	ED	390	email correspondence and telephone conference with accountant regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/04/19	MR	390	conferences with E. Duff and K. Duff regarding system for account on rent reallocation (.6).	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/05/19	ED	390	confer with M. Rachlis regarding potential topics for further discussion with lenders (.6)	0.6	0.0067416	\$2.63
March 2019	Business Operations	03/05/19	JR	140	Continue to look for real estate credits on the Cook County Treasurer's website for all properties in the portfolio (1.8)	1.8	0.0168224	\$2.36
March 2019	Business Operations	03/05/19	JR	140	; email to E. Duff regarding same (.2).	0.2	0.0018692	\$0.26
March 2019	Business Operations	03/05/19	MR	390	attention to letter on code issues (.1).	0.1	0.0009346	\$0.36
March 2019	Business Operations	03/06/19	ED	390	Prepare document for property manager regarding tax balances at managed properties (1.6)	1.6	0.0179775	\$7.01
March 2019	Business Operations	03/06/19	ED	390	email to and confer with J. Rak re additional information required for same (.3)	0.3	0.0033708	\$1.31
March 2019	Business Operations	03/06/19	ED	390	review information regarding premium calculations for each property and email correspondence with K. Pritchard and insurance broker (.6)	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/06/19	ED	390	requesting confirmation of amounts to be used for preparing accountings for each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	review information regarding transfers between property accounts (.3).	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/06/19	ED	390	email correspondence with accountant regarding next steps for creation of accounting reports to lenders (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/07/19	ED	390	Update information regarding outstanding real estate taxes and email to property manager regarding same (.5)	0.5	0.0073529	\$2.87
March 2019	Business Operations	03/07/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding outstanding tax amounts (.1).	0.1	0.0014706	\$0.57
March 2019	Business Operations	03/07/19	NM	260	revise letter to former EB attorney regarding notice issue (.1)	0.1	0.0009346	\$0.24
March 2019	Business Operations	03/08/19	ED	390	calls and email correspondence with accountants regarding financial reporting (.7).	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/11/19	ED	390	review files and correspondence to identify receivership expenditures to be included in accounting reports (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/11/19	ED	390	Review from property manager documents and information regarding outstanding real estate taxes (.4)	0.4	0.0058824	\$2.29
March 2019	Business Operations	03/14/19	ED	390	Review draft from accountants of template document for collection and presentation of information for lender accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/14/19	ED	390	email correspondence and calls with K. Duff and M. Rachlis regarding details and process for accounting reports to lenders (1.4)	1.4	0.0159091	\$6.20
March 2019	Business Operations	03/14/19	ED	390	and telephone conference with accountant regarding content and processes relating to same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/15/19	ED	390	calls and email correspondence with accountants regarding preparation of accounting reports (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding same (.1).	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/15/19	ED	390	review and reply to email correspondence from lenders and counsel (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/15/19	ED	390	confer with N. Mirjanich regarding documentation to send to accountants regarding financial performance at each property (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/15/19	NM	260	revise spreadsheet of transaction in Receiver's operating account to reflect specific properties and correspond with E. Duff regarding same (.7)	0.7	0.0079545	\$2.07
March 2019	Business Operations	03/15/19	NM	260	gather all financial reporting from all property managers' and send to accountants for same (1.8)	1.8	0.0168224	\$4.37
March 2019	Business Operations	03/18/19	ED	390	and review of related documents regarding expenditures by receivership (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	review and revise accounting reporting (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/18/19	ED	390	Review financial reporting information from August 2018 and confer with N. Mirjanich and email to property manager regarding same (.1)	0.1	0.0011364	\$0.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/18/19	ED	390	call with accountants [B. Fish, Brook Weiner] regarding accounting statements (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/18/19	ED	390	confer with K. Duff and M. Rachlis regarding same (1.0)	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	MR	390	attention to issues involving accounting reports (1.0).	1.0	0.0113636	\$4.43
March 2019	Business Operations	03/18/19	NM	260	correspond with accountant and E. Duff regarding property manager reporting information (.2).	0.2	0.0018692	\$0.49
March 2019	Business Operations	03/19/19	ED	390	call with accountant regarding form of report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/19/19	ED	390	Email correspondence to accountant regarding comments on form of accounting reports (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/19/19	ED	390	review revised form of report and confer with K. Duff regarding same (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/19/19	MR	390	Attention to issues on rent allocation (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/20/19	ED	390	review document from property manager regarding February net operating income and loss, real estate tax payments, and distributions of funds to and from receiver for each property (.7)	0.7	0.0079545	\$3.10
March 2019	Business Operations	03/20/19	ED	390	and confer with K. Duff regarding same (.4)	0.4	0.0045455	\$1.77
March 2019	Business Operations	03/20/19	ED	390	confer with K. Duff (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/20/19	ED	390	Calls with accountant regarding revisions to form of accounting report (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/20/19	ED	390	review and analyze revised form of accounting statement and related information in property manager reporting (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/20/19	ED	390	M. Rachlis (1.1) regarding same	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	MR	390	Review and address various issues regarding information in property manager reporting (1.1)	1.1	0.0125	\$4.88
March 2019	Business Operations	03/20/19	NM	260	send reporting information from property manager to accountant and save same to file (.2)	0.2	0.0029851	\$0.78
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with property manager regarding expense items payable by property manager and Receiver (.8)	0.8	0.0090909	\$3.55
March 2019	Business Operations	03/21/19	ED	390	calls and email correspondence with accountant regarding content of and revisions to form of accounting report (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/21/19	ED	390	revisions to draft of same (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/21/19	ED	390	confer with N. Mirjanich regarding delivery of financial reporting to accountants to populate accounting reports (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/21/19	ED	390	confer with K. Duff and M. Rachlis regarding accounting for properties (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff regarding insurance information (.2).	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/21/19	NM	260	correspond with E. Duff and accountant regarding reporting information and obtain same (.2)	0.2	0.0022727	\$0.59
March 2019	Business Operations	03/22/19	AW	140	Email exchanges with forensic consultant regarding issue with accounting records (.1)	0.1	0.0009346	\$0.13
March 2019	Business Operations	03/22/19	MR	390	prepare for meetings with City (.3)	0.3	0.0028302	\$1.10
March 2019	Business Operations	03/22/19	MR	390	conference call with City, K. Duff and N. Mirjanich (.5)	0.5	0.004717	\$1.84
March 2019	Business Operations	03/25/19	ED	390	confer with M. Rachlis regarding conversation with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2019	Business Operations	03/26/19	MR	390	Attention to e-mails regarding meeting with City on water related issues.	0.2	0.0018868	\$0.74
March 2019	Business Operations	03/27/19	ED	390	and email correspondence regarding same (.5)	0.5	0.0056818	\$2.22
March 2019	Business Operations	03/27/19	ED	390	prepare and send email to accountant with questions and comments regarding property transfer and distribution information and relating to form of report and procedures for populating information (2.0)	2.0	0.0227273	\$8.86
March 2019	Business Operations	03/27/19	ED	390	identify responsive documents (.6)	0.6	0.0068182	\$2.66
March 2019	Business Operations	03/27/19	ED	390	Review list from accountants regarding additional information needed for accounting reports (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/27/19	ED	390	calls with accountant to follow up on content and further information required for accounting reports (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	confer with K. Duff regarding reporting information for funds sent to and from property managers (.3)	0.3	0.0034091	\$1.33
March 2019	Business Operations	03/27/19	ED	390	review drafts of accounting reports received and prepare comments and questions (.9)	0.9	0.0102273	\$3.99
March 2019	Business Operations	03/28/19	ED	390	calls with accountant regarding accounting reports (1.8)	1.8	0.0204545	\$7.98
March 2019	Business Operations	03/28/19	ED	390	review monthly property reports for multiple properties (1.6)	1.6	0.0202532	\$7.90
March 2019	Business Operations	03/28/19	ED	390	follow up with property manager to request reporting information broken out by properties (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding property manager and accounting procedures (.1)	0.1	0.0011364	\$0.44
March 2019	Business Operations	03/28/19	ED	390	confer with K. Duff regarding same (.2).	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/29/19	ED	390	review drafts of receiver's property reports (1.2)	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/29/19	ED	390	calls with accountant regarding status of production of accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Business Operations	03/30/19	ED	390	calls with accountant regarding status of production of lender accounting reports, and certain outstanding questions to reconcile to property manager reporting (.2)	0.2	0.0022727	\$0.89
March 2019	Business Operations	03/30/19	ED	390	review drafts of receiver's property reports (1.2).	1.2	0.0136364	\$5.32
March 2019	Business Operations	03/31/19	ED	390	call with accountant regarding accounting reports (.8).	0.8	0.0090909	\$3.55
March 2019	Claims Administration & Objections	03/13/19	NM	260	Study lenders' objections to the claims motion.	0.7	0.0088608	\$2.30
March 2019	Claims Administration & Objections	03/18/19	NM	260	Study motion to approve claims process and objections to same to draft reply.	0.8	0.0101266	\$2.63
March 2019	Claims Administration & Objections	03/21/19	MR	390	conferences with K. Duff and E. Duff regarding accounting and issues at cross collateralized properties (.2)	0.2	0.0037736	\$1.47
March 2019	Claims Administration & Objections	03/21/19	NM	260	Draft reply brief to claims motion objections (1.0)	1.0	0.0126582	\$3.29
March 2019	Claims Administration & Objections	03/25/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.2)	5.2	0.0658228	\$17.11
March 2019	Claims Administration & Objections	03/26/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing (5.9)	5.9	0.0746835	\$19.42
March 2019	Claims Administration & Objections	03/27/19	MR	390	attention to issues regarding filing (.3)	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	MR	390	and several conferences regarding same (.3).	0.3	0.0037975	\$1.48
March 2019	Claims Administration & Objections	03/27/19	NM	260	Draft and revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff regarding same and study comments from same.	3.3	0.0417722	\$10.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2019	Claims Administration & Objections	03/28/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same.	3.3	0.0417722	\$10.86
March 2019	Claims Administration & Objections	03/29/19	MR	390	conferences regarding same (.4).	0.4	0.0050633	\$1.97
March 2019	Claims Administration & Objections	03/29/19	MR	390	work on draft response brief (1.2)	1.2	0.0151899	\$5.92
March 2019	Claims Administration & Objections	03/29/19	NM	260	Revise reply brief in support of motion to establish claims process and response to cross-motion for expedited discovery and priority hearing and correspond with K. Duff and M. Rachlis regarding same and comments from same and finalize same for filing.	8.1	0.1025316	\$26.66
April 2019	Asset Disposition	04/01/19	KBD	390	Study single family home listing agreement and draft correspondence to A. Porter regarding same.	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/02/19	KBD	390	Office conference with N. Mirjanich regarding motion to approve sale of single-family home portfolio and additional properties (.1)	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/03/19	KBD	390	study correspondence from A. Porter regarding motion to approve sale of single-family home portfolio (.1).	0.1	0.0027027	\$1.05
April 2019	Asset Disposition	04/09/19	KBD	390	study correspondence from A. Porter and N. Mirjanich regarding planning for sale of single-family home portfolio (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/10/19	KBD	390	Office conference with A. Porter and telephone conference with A. Porter and real estate broker regarding planning for sale of first tranche of properties and preparing for sale of third tranche of properties and single family homes.	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	KBD	390	Analyze real estate portfolio and determine priority for property sales (.8)	0.8	0.0087912	\$3.43
April 2019	Asset Disposition	04/17/19	KBD	390	office conferences with E. Duff regarding same (.6)	0.6	0.0065934	\$2.57
April 2019	Asset Disposition	04/27/19	KBD	390	Exchange correspondence with A. Porter regarding sale of single-family home portfolio.	0.2	0.0054054	\$2.11
April 2019	Business Operations	04/03/19	KBD	390	study correspondence from city official regarding outstanding water bills (.2)	0.2	0.0018868	\$0.74
April 2019	Business Operations	04/05/19	KBD	390	exchange correspondence with property manager regarding estimated costs (.1)	0.1	0.0014925	\$0.58
April 2019	Business Operations	04/12/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0018692	\$0.73
April 2019	Business Operations	04/12/19	KBD	390	Study financial reporting from property managers (.6)	0.6	0.0056075	\$2.19
April 2019	Business Operations	04/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.0058824	\$2.29

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/17/19	KBD	390	Analyze cash flow and unpaid utility bills, and develop plan for payment and timing (.7)	0.7	0.0077778	\$3.03
April 2019	Business Operations	04/17/19	KBD	390	discuss same with E. Duff (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/22/19	KBD	390	study lender reports and discuss with E. Duff regarding corrections to same and communication with accounting firm representative relating to same (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	KBD	390	Telephone conference and exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement coverage and associated costs and budgeting (.3)	0.3	0.0029126	\$1.14
April 2019	Business Operations	04/29/19	KBD	390	office conferences with and study correspondence from J. Rak regarding delinquent real estate tax payments and planning (.4)	0.4	0.0037383	\$1.46
April 2019	Business Operations	04/30/19	KBD	390	exchange correspondence with insurance broker regarding property coverage and payment amounts (.2)	0.2	0.0019417	\$0.76
April 2019	Claims Administration & Objections	04/09/19	KBD	390	Study investor lender statements of account.	0.5	0.0061728	\$2.41
April 2019	Claims Administration & Objections	04/12/19	KBD	390	Study lenders' reply regarding priority and discovery (.4)	0.4	0.0064516	\$2.52
April 2019	Asset Disposition	04/01/19	JR	140	update water utility spreadsheet with account numbers for properties (.6)	0.6	0.0056075	\$0.79
April 2019	Asset Disposition	04/01/19	JR	140	exchange correspondence with N. Mirjanich regarding updates to the water utility spreadsheet and additional account numbers (.3)	0.3	0.0028037	\$0.39
April 2019	Asset Disposition	04/02/19	JR	140	Email response to N. Mirjanich regarding assisting on the approval of the single-family homes motion.	0.1	0.0027027	\$0.38
April 2019	Asset Disposition	04/02/19	NM	260	Correspond with K. Duff and J. Rak regarding motion to approve process for the single-family home portfolio.	0.2	0.0054054	\$1.41
April 2019	Asset Disposition	04/08/19	AEP	390	Review correspondence between J. Rak and City of Chicago regarding processing of water certificates and creation of new accounts, review spreadsheet created to track liability for unpaid water bills, and review draft letter from receiver to City regarding reconciliation of account information (.2)	0.2	0.0018692	\$0.73
April 2019	Asset Disposition	04/16/19	JR	140	exchange correspondence with N. Mirjanich regarding scheduling meeting with City of Chicago water department (.2).	0.2	0.0018692	\$0.26
April 2019	Asset Disposition	04/17/19	AEP	390	study, and revise first draft of proposed offering memorandum associated with marketing of single-family homes (.3)	0.3	0.0081081	\$3.16
April 2019	Asset Disposition	04/17/19	AEP	390	communications with receivership brokers for single-family home portfolio regarding timing of motion to approve marketing and offering memorandum (.2).	0.2	0.0054054	\$2.11
April 2019	Asset Disposition	04/19/19	JR	140	Draft address updates for property taxes on the Cook County treasurer's site for 2018 2nd installment and confirm entities on our applications.	3.3	0.0308411	\$4.32
April 2019	Business Operations	04/01/19	MR	390	conferences with E. Duff regarding same (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/01/19	MR	390	follow up emails relating to same (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	Attention to various issues regarding lease and other accounting related questions regarding properties and conferences with lenders counsel regarding same (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/01/19	MR	390	follow up on property accounting issues (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/01/19	MR	390	conferences regarding various property issues with K. Duff (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/01/19	NM	260	Correspond with E. Duff and K. Pritchard regarding outstanding items for accounting on property-by-property basis (.2)	0.2	0.0022727	\$0.59
April 2019	Business Operations	04/02/19	JR	140	; exchange correspondence with K. Duff regarding same (.3).	0.3	0.0028037	\$0.39
April 2019	Business Operations	04/02/19	JR	140	Update 2017 real estate taxes after partial and full payments were made as well as interest accrual (2.1)	2.1	0.0196262	\$2.75
April 2019	Business Operations	04/03/19	ED	390	email correspondence and calls with accountant regarding same (1.4)	1.4	0.0159091	\$6.20
April 2019	Business Operations	04/03/19	ED	390	confer with N. Mirjanich regarding questions relating to same (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/03/19	ED	390	review information from property manager for inclusion in accounting reports, and reconcile against schedule of receivership payments (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/03/19	KMP	140	Finalize communication to City regarding expenses for various properties, revise exhibits, and prepare electronic copy for email communication.	0.3	0.0028302	\$0.40
April 2019	Business Operations	04/09/19	ED	390	call with accountant regarding missing information and questions for completion of accounting statements (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/09/19	ED	390	Review information regarding property tax reductions related to mortgaged properties (.2)	0.2	0.0022472	\$0.88
April 2019	Business Operations	04/09/19	ED	390	follow up with property manager (.7)	0.7	0.0079545	\$3.10
April 2019	Business Operations	04/09/19	ED	390	review of owner contribution breakdown by property from property manager (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email summary to K. Duff of analysis of same (.3)	0.3	0.0033708	\$1.31
April 2019	Business Operations	04/09/19	ED	390	and internal document review (.8) regarding same	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/09/19	ED	390	email to property manager regarding allocation of payments by receiver to appropriate properties (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/10/19	ED	390	Email correspondence and telephone conference with accountant regarding payment details for accounting reports (.6)	0.6	0.0068182	\$2.66
April 2019	Business Operations	04/10/19	ED	390	follow up with property manager and with K. Pritchard regarding payment details (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/12/19	ED	390	confer with K. Duff regarding same (.2)	0.2	0.0029412	\$1.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/12/19	ED	390	Review information from property manager regarding March income and distribution amounts (.2)	0.2	0.0029412	\$1.15
April 2019	Business Operations	04/12/19	ED	390	continue review of Receiver's property reports (1.8).	1.8	0.0202247	\$7.89
April 2019	Business Operations	04/15/19	ED	390	Review drafts of accounting reports.	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/16/19	JR	140	Prepared change of address applications from the Cook County Treasurer site for all properties to reflect our address for 2018 2nd installment taxes (3.9)	3.9	0.0364486	\$5.10
April 2019	Business Operations	04/17/19	ED	390	review and revise analysis of properties and outstanding and upcoming expenses (1.0)	1.0	0.0111111	\$4.33
April 2019	Business Operations	04/17/19	ED	390	email correspondence with asset manager regarding same (.3)	0.3	0.0033333	\$1.30
April 2019	Business Operations	04/17/19	ED	390	and J. Rak (.2)	0.2	0.0022222	\$0.87
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff regarding utility bill payments coming due (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	ED	390	confer with K. Duff (.6)	0.6	0.0066667	\$2.60
April 2019	Business Operations	04/17/19	ED	390	review of financial reporting information from property managers for March (.8).	0.8	0.0074766	\$2.92
April 2019	Business Operations	04/17/19	ED	390	review of documents and information relating to same (.1)	0.1	0.0011111	\$0.43
April 2019	Business Operations	04/17/19	JR	140	draft applications for 2018 real estate tax address update/change on all the properties (2.6)	2.6	0.0242991	\$3.40
April 2019	Business Operations	04/18/19	JR	140	review entities on same to ensure they correspond with entities defined by the court order appointing receiver for all the receiver defendants (4.2).	4.2	0.0392523	\$5.50
April 2019	Business Operations	04/18/19	JR	140	Continue drafting applications for real estate tax address change (1.4)	1.4	0.0130841	\$1.83
April 2019	Business Operations	04/22/19	ED	390	review drafts of accounting reports and related financial reporting documents from property managers (1.5)	1.5	0.0168539	\$6.57
April 2019	Business Operations	04/22/19	ED	390	email correspondence with accountants regarding accounting reports (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	draft notes to accompany accounting reports (.4)	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/23/19	ED	390	telephone call with K. Duff and accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/23/19	ED	390	call with accountant regarding source information for production of accounting reports (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/23/19	ED	390	and send copies of property manager reports for all months (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/25/19	ED	390	Organize master list of accounting report status.	0.6	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/25/19	MR	390	Conferences with E. Duff regarding financial reports and related issues (.8)	0.8	0.0090909	\$3.55
April 2019	Business Operations	04/25/19	SZ	110	email exchange and office conference about the same with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/25/19	SZ	110	Reviewed and cross-referenced accounting statements for the month of February 2019 (.9)	0.9	0.0102273	\$1.13
April 2019	Business Operations	04/26/19	ED	390	meet with S. Zjalic to discuss organizing financial reporting information from property managers for review (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/26/19	ED	390	organize plan for sending reports when final and develop distribution list (.3)	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/26/19	ED	390	confer with N. Mirjanich regarding accounting reports process and review (.4).	0.4	0.0045455	\$1.77
April 2019	Business Operations	04/26/19	ED	390	review correspondence and documents relating to expenses to be reflected in [lender] accountings (.5)	0.5	0.0056818	\$2.22
April 2019	Business Operations	04/26/19	ED	390	Further work on process and content for generating accounting reports (.9)	0.9	0.0102273	\$3.99
April 2019	Business Operations	04/26/19	ED	390	review additional draft reports from accountant (1.2)	1.2	0.0136364	\$5.32
April 2019	Business Operations	04/26/19	NM	260	correspond with E. Duff regarding reporting information (.4).	0.4	0.0045455	\$1.18
April 2019	Business Operations	04/26/19	SZ	110	communicated with E. Duff about the same (.2).	0.2	0.0022727	\$0.25
April 2019	Business Operations	04/26/19	SZ	110	Organized profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/29/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0009901	\$0.39
April 2019	Business Operations	04/29/19	ED	390	Call with insurance broker regarding renewal of insurance policies (.2)	0.2	0.0019802	\$0.77
April 2019	Business Operations	04/29/19	ED	390	confer with S. Zjalic regarding financial reporting documents (.1)	0.1	0.0011364	\$0.44
April 2019	Business Operations	04/29/19	ED	390	review email correspondence regarding receivership expenditures for inclusion in accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Business Operations	04/29/19	ED	390	and review of notes regarding same (.3).	0.3	0.0034091	\$1.33
April 2019	Business Operations	04/29/19	JR	140	Update real estate taxes for 2017 and send to K. Duff.	0.5	0.0046729	\$0.65
April 2019	Business Operations	04/29/19	SZ	110	discussed and reviewed the final documents with E. Duff (.3).	0.3	0.0034091	\$0.38
April 2019	Business Operations	04/29/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (3.8)	3.8	0.0431818	\$4.75
April 2019	Business Operations	04/30/19	ED	390	review files and documents for information to be included in accounting reports (3.9).	3.9	0.0443182	\$17.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2019	Business Operations	04/30/19	SZ	110	Continue to organize profit and loss statements, T12 statements and financial reports from property managers (.8)	0.8	0.0090909	\$1.00
April 2019	Business Operations	04/30/19	SZ	110	discussed and reviewed the final documents with E. Duff (.2).	0.2	0.0022727	\$0.25
April 2019	Claims Administration & Objections	04/02/19	ED	390	review of related documents regarding use of funds and receivership property expenditures (.2).	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/02/19	ED	390	Email correspondence with accountant regarding preparation of accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/11/19	ED	390	Begin review of Receiver's property reports.	1.5	0.0170455	\$6.65
April 2019	Claims Administration & Objections	04/25/19	ED	390	review reports received against financial reporting to lenders (.8)	0.8	0.0090909	\$3.55
April 2019	Claims Administration & Objections	04/25/19	ED	390	conference with S. Zjalic regarding organizing draft accounting reports (.2)	0.2	0.0022727	\$0.89
April 2019	Claims Administration & Objections	04/25/19	ED	390	and research into discrepancies and questions (.7)	0.7	0.0079545	\$3.10
April 2019	Claims Administration & Objections	04/30/19	ED	390	Email correspondence with insurance broker and lenders' counsel regarding renewal of insurance coverage (.3)	0.3	0.0029412	\$1.15
May 2019	Asset Disposition	05/01/19	KBD	390	telephone conference with A. Porter and asset manager regarding property manager account reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/07/19	KBD	390	Telephone conference with E. Duff, M. Rachlis, A. Porter, and real estate broker representatives regarding credit bid implications of court's order and asset disposition planning (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/09/19	KBD	390	Study correspondence from M. Rachlis regarding credit bid analysis.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/10/19	KBD	390	discussion of same with M. Rachlis (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/10/19	KBD	390	analysis of sales procedures and potential outcomes relating to credit bidding (1.9).	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/10/19	KBD	390	exchange correspondence with M. Rachlis, A. Porter, and E. Duff regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	KBD	390	Exchange correspondence with A. Porter regarding sales procedures, credit bidding, and portfolio equity (.1)	0.1	0.0011494	\$0.45
May 2019	Asset Disposition	05/12/19	KBD	390	legal research regarding sales procedure (.4).	0.4	0.0038835	\$1.51
May 2019	Asset Disposition	05/13/19	KBD	390	Study research regarding and analysis of credit bid procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/13/19	KBD	390	office conference with M. Rachlis, A. Porter, and real estate broker regarding same and sale planning (1.8)	1.8	0.0206897	\$8.07
May 2019	Asset Disposition	05/13/19	KBD	390	study and revise draft bid procedures (.6)	0.6	0.0058252	\$2.27
May 2019	Asset Disposition	05/13/19	KBD	390	study potential amendment of motions for approval to list properties for sale (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/14/19	KBD	390	study proposed changes to credit bid procedures from A. Porter (.2).	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/14/19	KBD	390	Exchange various correspondence relating to and office conferences with M. Rachlis regarding credit bid procedures and communications with lenders' counsel (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/15/19	KBD	390	telephone conferences with A. Porter regarding credit bid procedures (.7)	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/15/19	KBD	390	confer with M. Rachlis regarding same (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/15/19	KBD	390	revise and exchange correspondence with M. Rachlis and A. Porter regarding same and communications with lenders' counsel relating to same (1.1)	1.1	0.0126437	\$4.93
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with real estate broker regarding changes to real estate sale procedures and impact of changes on sales efforts (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/16/19	KBD	390	Study various correspondence regarding credit bid procedures, study and revise draft procedures, analysis of potential procedures and efforts to resolve lenders issues, and communicate with M. Rachlis and A. Porter regarding same (4.7)	4.7	0.054023	\$21.07
May 2019	Asset Disposition	05/16/19	KBD	390	telephone conference with various lenders counsel, M. Rachlis, and A. Porter regarding credit bid and sales procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Asset Disposition	05/17/19	KBD	390	exchange correspondence with real estate broker regarding sales procedures (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/17/19	KBD	390	revise purchase and sales agreement terms and conditions and credit bid procedures and engage various additional conferences and exchange correspondence with M. Rachlis, A. Porter, and real estate broker regarding same (3.7)	3.7	0.0425287	\$16.59
May 2019	Asset Disposition	05/20/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender objections to sales process (.2).	0.2	0.002	\$0.78
May 2019	Asset Disposition	05/30/19	KBD	390	office conference with M. Rachlis and A. Porter regarding credit bid procedures and communications with lenders' counsel relating to same (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	KBD	390	Telephone conference with lenders' counsel regarding credit bid procedures (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	KBD	390	study and revise correspondence relating to credit bid procedures (1.7)	1.7	0.0195402	\$7.62
May 2019	Asset Disposition	05/30/19	KBD	390	exchange correspondence with potential purchaser and draft correspondence to real estate broker (.1)	0.1	0.001	\$0.39
May 2019	Asset Disposition	05/31/19	KBD	390	Study analysis of real estate portfolio (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with E. Duff and asset manager regarding same (.3)	0.3	0.0034483	\$1.34
May 2019	Business Operations	05/01/19	KBD	390	telephone conference with A. Porter and E. Duff regarding property manager accounting and reporting (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/01/19	KBD	390	Exchange correspondence with property managers regarding 2017 property taxes (.1)	0.1	0.0009346	\$0.36
May 2019	Business Operations	05/01/19	KBD	390	exchange correspondence with insurance broker regarding efforts to obtain renewal or replacement insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/02/19	KBD	390	exchange correspondence with insurance broker and E. Duff regarding renewal or replacement of insurance coverage (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KBD	390	exchange correspondence with insurance broker, K. Pritchard, and E. Duff regarding insurance policies and renewals (.2).	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/06/19	KBD	390	telephone conference with bank representative regarding wire transfer for insurance payment (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/08/19	KBD	390	Exchange correspondence with and telephone conference with broker regarding potential insurance (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/09/19	KBD	390	study correspondence from E. Duff regarding accounting reports (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/14/19	KBD	390	Study property manager financial reporting (.3)	0.3	0.0046154	\$1.80
May 2019	Business Operations	05/15/19	KBD	390	study various correspondence from property manager representatives and E. Duff regarding same (.3)	0.3	0.0029703	\$1.16
May 2019	Business Operations	05/15/19	KBD	390	study financial reporting from property managers (.9)	0.9	0.0089109	\$3.48
May 2019	Business Operations	05/16/19	KBD	390	Study correspondence from property managers regarding financial reporting, study financial reporting documentation, and office conference with E. Duff regarding financial reporting (.6)	0.6	0.0059406	\$2.32
May 2019	Business Operations	05/17/19	KBD	390	Office conference with E. Duff regarding property manager records and financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/20/19	KBD	390	study spreadsheets relating to water accounts for various properties (.2)	0.2	0.0029851	\$1.16
May 2019	Business Operations	05/21/19	KBD	390	Exchange correspondence with insurance broker regarding property coverage renewal (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/21/19	KBD	390	exchange correspondence with E. Duff regarding annual insurance premiums (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/22/19	KBD	390	study correspondence from insurance broker regarding renewal of property insurance coverage and exchange correspondence with asset manager and E. Duff regarding same (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/23/19	KBD	390	office conference with M. Rachlis regarding same (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/23/19	KBD	390	Exchange correspondence and telephone conference with insurance broker regarding property insurance renewal (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/24/19	KBD	390	Exchange correspondence with M. Rachlis regarding renewal of property insurance (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/28/19	KBD	390	exchange correspondence with insurance broker regarding renewal of coverage and payment (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	KBD	390	Study correspondence from and discuss with K. Pritchard and insurance broker regarding property insurance payment (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/30/19	KBD	390	study correspondence from K. Pritchard regarding property insurance funding (.2)	0.2	0.0019417	\$0.76
May 2019	Business Operations	05/31/19	KBD	390	Telephone conference with property manager regarding unpaid property management expenses (.3)	0.3	0.0046875	\$1.83
May 2019	Business Operations	05/31/19	KBD	390	planning with J. Rak regarding delinquent real estate taxes (.2)	0.2	0.0018692	\$0.73
May 2019	Business Operations	05/31/19	KBD	390	exchange correspondence with E. Duff regarding same (.1)	0.1	0.0015625	\$0.61
May 2019	Business Operations	05/31/19	KBD	390	review credit bid procedures with A. Porter (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	KBD	390	evaluate and discuss property financial reporting with E. Duff (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/09/19	KBD	390	Confer with E. Duff regarding communication with accounting firm regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Claims Administration & Objections	05/10/19	KBD	390	Study correspondence from E. Duff regarding financial reporting and communications with accounting firm representatives (.1)	0.1	0.0011494	\$0.45
May 2019	Claims Administration & Objections	05/14/19	KBD	390	Work with E. Duff on financial reporting (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/14/19	KBD	390	telephone conference with accounting firm representative regarding same and timing for delivery of reports (.2)	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	KBD	390	telephone conference with accounting firm representative regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Claims Administration & Objections	05/15/19	KBD	390	Discuss and evaluate financial reporting with E. Duff and M. Rachlis (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/21/19	KBD	390	office conference with E. Duff regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/21/19	KBD	390	Study correspondence from E. Duff regarding communications with lender relating to financial reports (.5)	0.5	0.0056818	\$2.22
May 2019	Asset Disposition	05/01/19	AEP	390	teleconference with K. Duff and E. Duff regarding reconciliation of property-specific accounting issues with property manager (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/07/19	AEP	390	teleconference with K. Duff, M. Rachlis, E. Duff, and receivership brokers regarding marketing and sales process (1.5).	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/07/19	ED	390	conference call with asset manager and K. Duff, M. Rachlis, and A. Porter regarding sale processes for next tranche of properties (1.2).	1.2	0.0137931	\$5.38
May 2019	Asset Disposition	05/07/19	JR	140	update real estate tax delinquency spreadsheet for all properties (2.7).	2.7	0.0252336	\$3.53
May 2019	Asset Disposition	05/08/19	AEP	390	Legal research and analysis regarding property sales and various related procedural issues.	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/08/19	ED	390	Confer with M. Rachlis regarding incorporation of credit bids into process for offer and sale of properties.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/09/19	ED	390	and confer with M. Rachlis regarding same (.1).	0.1	0.0009709	\$0.38
May 2019	Asset Disposition	05/09/19	ED	390	Telephone call with lender's counsel regarding details of credit bids for property sales (.1)	0.1	0.0009804	\$0.38
May 2019	Asset Disposition	05/10/19	ED	390	Review email correspondence from lender's counsel and follow up emails with M. Rachlis and K. Duff regarding mechanics for credit bids as part of property sale process.	0.2	0.0022989	\$0.90
May 2019	Asset Disposition	05/12/19	AEP	390	Continue legal research and analysis regarding property sales and sales procedures.	1.2	0.0134831	\$5.26
May 2019	Asset Disposition	05/13/19	AEP	390	Work on revisions to sales procedures with K. Duff, M. Rachlis, and receivership broker.	1.5	0.0168539	\$6.57
May 2019	Asset Disposition	05/13/19	JR	140	update real estate 2018 1st installment taxes with the accrued interest (1.3)	1.3	0.0121495	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/13/19	NM	260	Correspond with K. Duff, M. Rachlis, and real estate broker regarding procedures for sale of second tranche of properties, and the single-family home approval motion (.6)	0.6	0.0122449	\$3.18
May 2019	Asset Disposition	05/13/19	NM	260	correspond with M. Rachlis and A. Porter regarding approval motion for single-family homes and send same to A. Porter for comment (.1).	0.1	0.0027027	\$0.70
May 2019	Asset Disposition	05/14/19	AEP	390	Legal research regarding property sales issue (.4)	0.4	0.0039216	\$1.53
May 2019	Asset Disposition	05/14/19	AEP	390	study, edit, and revise current draft of proposed bidding instructions (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	AEP	390	Study, edit, and revise latest draft of proposed bid procedures following teleconference with receivership broker (1.0)	1.0	0.011236	\$4.38
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding sales procedures (.3)	0.3	0.0033708	\$1.31
May 2019	Asset Disposition	05/15/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding closing costs (.6)	0.6	0.0067416	\$2.63
May 2019	Asset Disposition	05/15/19	JR	140	confirm and send to E. Duff the most up to date real estate tax delinquencies for 2017 (.9)	0.9	0.0084112	\$1.18
May 2019	Asset Disposition	05/15/19	MR	390	conferences and attention to issues on credit bids and follow up regarding same (2.5).	2.5	0.0287356	\$11.21
May 2019	Asset Disposition	05/16/19	AEP	390	conference call with lenders regarding revisions to bidding procedures (.5)	0.5	0.005618	\$2.19
May 2019	Asset Disposition	05/16/19	AEP	390	Conferences with K. Duff and M. Rachlis regarding revisions to bidding procedures (2.5)	2.5	0.0280899	\$10.96
May 2019	Asset Disposition	05/16/19	JR	140	Work with A. Porter on review of the second tranche surveys and the single family homes survey in preparation for marketing (1.9)	1.9	0.0387755	\$5.43
May 2019	Asset Disposition	05/16/19	JR	140	update water utility spreadsheet with addresses (.2).	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/17/19	AEP	390	teleconference with K. Duff and M. Rachlis regarding credit bids (.7).	0.7	0.008046	\$3.14
May 2019	Asset Disposition	05/17/19	AEP	390	Edit and revise latest draft of bid procedures (.2)	0.2	0.0022472	\$0.88
May 2019	Asset Disposition	05/17/19	JR	140	Update water account spreadsheet and provide to management companies for set up of online water payment and management (2.6)	2.6	0.038806	\$5.43
May 2019	Asset Disposition	05/17/19	JR	140	exchange correspondence with management company regarding same (.2)	0.2	0.0029851	\$0.42
May 2019	Asset Disposition	05/20/19	JR	140	exchange correspondence with N. Mirjanich regarding water account balance spreadsheet (.3)	0.3	0.0044776	\$0.63
May 2019	Asset Disposition	05/30/19	MR	390	Prepare for and participate in call with lender group (1.0)	1.0	0.0114943	\$4.48
May 2019	Asset Disposition	05/30/19	MR	390	review drafts from lender on credit bids (.4)	0.4	0.0045977	\$1.79
May 2019	Asset Disposition	05/30/19	MR	390	and conferences regarding same (.2).	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Asset Disposition	05/30/19	MR	390	draft and circulate response regarding same (1.3)	1.3	0.0149425	\$5.83
May 2019	Asset Disposition	05/31/19	NM	260	correspond with K. Duff regarding credit bid correspondence with lenders and study same (.2).	0.2	0.0023256	\$0.60
May 2019	Business Operations	05/02/19	JR	140	Review 2017 real estate taxes and confirm all delinquent taxes were submitted to avoid a tax sale (2.3)	2.3	0.0214953	\$3.01
May 2019	Business Operations	05/02/19	JR	140	telephone conference with the Cook County Treasurer's office regarding same (.8)	0.8	0.0074766	\$1.05
May 2019	Business Operations	05/03/19	ED	390	Review materials regarding renewals of liability and umbrella coverages (.4)	0.4	0.0038835	\$1.51
May 2019	Business Operations	05/03/19	ED	390	review information regarding March expenditures by Receivership (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/03/19	ED	390	call with insurance broker regarding application information (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff (.1)	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	ED	390	email correspondence with property manager (.5)	0.5	0.0076923	\$3.00
May 2019	Business Operations	05/03/19	ED	390	confer with K. Duff regarding same (.1)	0.1	0.0015385	\$0.60
May 2019	Business Operations	05/03/19	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/03/19	ED	390	and K. Pritchard (.1) regarding signing application documents and sending to broker	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/03/19	KMP	140	Compile documents for general liability and umbrella insurance policy renewals and conferences with K. Duff and E. Duff regarding same (.2)	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/03/19	KMP	140	forward executed policy documents to broker (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/03/19	NM	260	correspond with E. Duff regarding code violation and property tax documents needed for reporting and send same (.2).	0.2	0.0022989	\$0.60
May 2019	Business Operations	05/06/19	KMP	140	communication with insurance broker providing confirmation of payment (.1).	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/06/19	KMP	140	Prepare wire transfer request form for down payment on general liability and umbrella insurance renewal, and communications with K. Duff and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/07/19	ED	390	confer with K. Duff and M. Rachlis regarding production of accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/07/19	KMP	140	Study communication from insurance broker providing notice of first installment on premium finance agreement.	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/08/19	ED	390	review and prepare comments and questions on draft reports (2.0)	2.0	0.0227273	\$8.86
May 2019	Business Operations	05/08/19	ED	390	Call with accountant to discuss comments and questions regarding accounting reports (.3)	0.3	0.0034091	\$1.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/08/19	ED	390	email correspondence with K. Pritchard and J. Rak to identify relevant receivership expenditures by property (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/08/19	ED	390	email correspondence with property manager to request additional documentation for same (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/08/19	ED	390	and review of related documentation (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/08/19	ED	390	check completeness of financial reporting files from property managers and make notes for follow up questions (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/08/19	ED	390	organize list of follow up items relating to same (.3).	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/09/19	ED	390	email correspondence with accountant regarding additional information requested for reports and comments and questions regarding contents (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/09/19	ED	390	review draft reports (3.9)	3.9	0.0443182	\$17.28
May 2019	Business Operations	05/09/19	ED	390	and confer with K. Duff regarding same (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	ED	390	call with accountant regarding accounting reports planning (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/09/19	NM	260	Study and exchange correspondence relating to credit bid and expenses from property manager (.2)	0.2	0.0019608	\$0.51
May 2019	Business Operations	05/13/19	ED	390	and discussion with asset manager regarding same (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/13/19	ED	390	Analysis of reporting format, content, and calculations of rents to be restored to properties (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/13/19	ED	390	call with accountant regarding content of reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	email correspondence with asset manager regarding accounting reports (.2).	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/13/19	ED	390	review financial reporting relating to preparation of accounting reports (2.5)	2.5	0.0284091	\$11.08
May 2019	Business Operations	05/13/19	ED	390	review and revise draft reports (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	Review April financial reporting (1.3)	1.3	0.0126214	\$4.92
May 2019	Business Operations	05/15/19	ED	390	email correspondence (.4)	0.4	0.0045455	\$1.77
May 2019	Business Operations	05/15/19	ED	390	and review of related documents (.7)	0.7	0.0079545	\$3.10
May 2019	Business Operations	05/15/19	ED	390	and telephone conversations with accountant regarding accounting reports (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/16/19	ED	390	Review April financial reporting information (1.0)	1.0	0.0097087	\$3.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/16/19	ED	390	review documents regarding application of receivership payments to property manager by property (2.2)	2.2	0.025	\$9.75
May 2019	Business Operations	05/16/19	ED	390	call with accountant regarding process and timing for preparation of revised draft reports (.1)	0.1	0.0011364	\$0.44
May 2019	Business Operations	05/16/19	ED	390	calls and email correspondence with property manager regarding same (.6)	0.6	0.0068182	\$2.66
May 2019	Business Operations	05/16/19	ED	390	review revised accounting reports from accountant (.5).	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	review and revise draft reports received (4.4)	4.4	0.05	\$19.50
May 2019	Business Operations	05/17/19	ED	390	email correspondence with accountants regarding next steps and timetable for production of accounting reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review financial records regarding payments and distributions relating to properties (.8)	0.8	0.0090909	\$3.55
May 2019	Business Operations	05/17/19	ED	390	identify additional financial information needed for accounting reports and forward to accountants (.5)	0.5	0.0056818	\$2.22
May 2019	Business Operations	05/17/19	ED	390	calls with accountant regarding reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	confer with K. Duff regarding calculations in reports (.3)	0.3	0.0034091	\$1.33
May 2019	Business Operations	05/17/19	ED	390	review and analysis of financial reporting in connection with review and revision of accounting reports (.9)	0.9	0.0102273	\$3.99
May 2019	Business Operations	05/18/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	4.6	0.0522727	\$20.39
May 2019	Business Operations	05/19/19	ED	390	Review and revise numerous draft accounting reports, and email correspondence to accountant with comments and revisions to same.	6.4	0.0727273	\$28.36
May 2019	Business Operations	05/20/19	ED	390	Review revised draft reports, financial reporting information, and related discussions with accountants M. Rachlis, and N. Mirjanich, and send further revisions to accountant.	10.8	0.1227273	\$47.86
May 2019	Business Operations	05/20/19	MR	390	Attention to various issues relating to a significant number of and review and revision of accounting reports and several conferences regarding same, and conferences with E. Duff and N. Mirjanich regarding same.	6.7	0.0761364	\$29.69
May 2019	Business Operations	05/20/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (4.0).	4.0	0.0454545	\$11.82
May 2019	Business Operations	05/20/19	NM	260	correspond with E. Duff regarding status of reporting information (.1)	0.1	0.0011364	\$0.30
May 2019	Business Operations	05/21/19	ED	390	draft summary of report contents to send to report recipients (4.1)	4.1	0.0465909	\$18.17
May 2019	Business Operations	05/21/19	ED	390	and work on same with K. Duff (.2)	0.2	0.0022727	\$0.89
May 2019	Business Operations	05/21/19	ED	390	Review numerous revised draft reports, related financial information, and several discussions with accountants, M. Rachlis, and N. Mirjanich (7.6)	7.6	0.0863636	\$33.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/21/19	KMP	140	Compile numerous spreadsheets relating to Receiver's accounting of property expenses and conferences with E. Duff regarding same.	0.5	0.0056818	\$0.80
May 2019	Business Operations	05/21/19	NM	260	assist M. Rachlis and E. Duff in preparing financial reports (7.2)	7.2	0.0818182	\$21.27
May 2019	Business Operations	05/21/19	NM	260	Work through reporting questions with E. Duff, M. Rachlis, and accountant (.8)	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/22/19	ED	390	revise draft communication explaining content of reports (2.8)	2.8	0.0318182	\$12.41
May 2019	Business Operations	05/22/19	ED	390	prepare and send email correspondence to lenders' counsel transmitting 89 accounting reports (3.4).	3.4	0.0386364	\$15.07
May 2019	Business Operations	05/22/19	ED	390	final review of accounting reports (2.4)	2.4	0.0272727	\$10.64
May 2019	Business Operations	05/22/19	KMP	140	Work with numerous spreadsheets relating to Receiver's accounting of property expenses, and conferences with E. Duff regarding same.	0.6	0.0067416	\$0.94
May 2019	Business Operations	05/22/19	NM	260	work with E. Duff on financial reports (.8).	0.8	0.0090909	\$2.36
May 2019	Business Operations	05/24/19	MR	390	Attention to communications regarding property managers (.3)	0.3	0.0029126	\$1.14
May 2019	Business Operations	05/24/19	MR	390	and to property insurance (.1).	0.1	0.0009709	\$0.38
May 2019	Business Operations	05/29/19	ED	390	Call with K. Duff regarding property manager accounting issue.	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/29/19	KMP	140	follow up communications with insurance broker regarding executed contract and payment notices for premium financing agreement for liability, umbrella, and property insurance (.2).	0.2	0.0019417	\$0.27
May 2019	Business Operations	05/29/19	KMP	140	Prepare wire request relating to transfer of funds to insurance broker for payment regarding property insurance, and communications with K. Duff, and bank representative regarding same (.4)	0.4	0.0038835	\$0.54
May 2019	Business Operations	05/30/19	ED	390	Email correspondence to property manager regarding accounting procedures (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	send copies of Receiver's accounting reports and related information to asset manager (.4)	0.4	0.0045977	\$1.79
May 2019	Business Operations	05/30/19	ED	390	and forward April financial reporting documents and other material for use in preparation of accounting reports (.9)	0.9	0.0103448	\$4.03
May 2019	Business Operations	05/30/19	ED	390	call with asset manager regarding same (.2)	0.2	0.0022989	\$0.90
May 2019	Business Operations	05/30/19	ED	390	email correspondence with accountant regarding process and timing for generation of April accounting reports (.5)	0.5	0.0057471	\$2.24
May 2019	Business Operations	05/30/19	ED	390	and property manager (.8)	0.8	0.0091954	\$3.59
May 2019	Business Operations	05/30/19	ED	390	review reporting and related information for inclusion on April accounting reports (1.0).	1.0	0.0114943	\$4.48

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Business Operations	05/30/19	KMP	140	attention to communication from premium finance company regarding confirmation of agreement and payment notice for property insurance, and conference with K. Duff regarding same (.1)	0.1	0.0009709	\$0.14
May 2019	Business Operations	05/31/19	ED	390	email correspondence with property manager and accountant regarding additional detail required for April accounting reports (.2)	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	confer with K. Duff regarding content and process for delivery of accounting reports (.6)	0.6	0.0068966	\$2.69
May 2019	Claims Administration & Objections	05/01/19	ED	390	Review and analysis of reporting information from property managers for inclusion in accounting reports (5.6)	5.6	0.0643678	\$25.10
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with K. Duff and asset manager regarding same (.2).	0.2	0.0022989	\$0.90
May 2019	Claims Administration & Objections	05/01/19	ED	390	call with A. Porter and K. Duff regarding property manager information and accounting reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	Review and analysis of numerous drafts of accounting reports and related financial reporting documents (5.0)	5.0	0.0574713	\$22.41
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with accountant regarding comments and questions relating to draft reports (.4)	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/03/19	ED	390	email correspondence with property managers regarding financial information to include in accounting reports (.4).	0.4	0.0045977	\$1.79
May 2019	Claims Administration & Objections	05/10/19	ED	390	Email correspondence with accountant (.8)	0.8	0.0091954	\$3.59
May 2019	Claims Administration & Objections	05/10/19	ED	390	property manager (.4) regarding content for accounting reports.	0.4	0.0045977	\$1.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2019	Claims Administration & Objections	05/15/19	ED	390	preparation for same (.6)	0.6	0.0068182	\$2.66
May 2019	Claims Administration & Objections	05/15/19	ED	390	meeting with K. Duff and M. Rachlis to discuss reporting financial information (.9)	0.9	0.0102273	\$3.99
May 2019	Claims Administration & Objections	05/15/19	ED	390	draft description of contents of accounting reports (1.1).	1.1	0.0126437	\$4.93
May 2019	Claims Administration & Objections	05/23/19	NM	260	prepare email to send to all investors and creditors with claims link and send same (1.3)	1.3	0.0160494	\$4.17
May 2019	Claims Administration & Objections	05/24/19	NM	260	Study responses to correspondence from investors regarding claims portal and process and draft responses to frequently asked questions to same (1.4)	1.4	0.017284	\$4.49
June 2019	Asset Disposition	06/01/19	KBD	390	Study updated portfolio summary of properties for sale and to be sold.	0.3	0.003	\$1.17
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conferences with real estate broker regarding property sales procedures and timing (.2)	0.2	0.002	\$0.78
June 2019	Asset Disposition	06/03/19	KBD	390	telephone conference with A. Porter regarding credit bid procedures and communications with lenders counsel (.1)	0.1	0.0011494	\$0.45
June 2019	Asset Disposition	06/03/19	KBD	390	study and revise agreed motion to extend schedule relating to credit bid procedures play and exchange various correspondence relating to same (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/05/19	KBD	390	office conference with J. Rak and exchange correspondence with A. Porter regarding single family home portfolio motion to approve listing for sale (.2)	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/05/19	KBD	390	Analysis of credit bid procedures and draft correspondence to M. Rachlis and A. Porter regarding same (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/06/19	KBD	390	Exchange correspondence with M. Rachlis regarding sales procedures and credit bid process.	0.3	0.0034483	\$1.34
June 2019	Asset Disposition	06/07/19	KBD	390	study and revise correspondence to lenders' counsel regarding revised credit bid procedures and study revised credit bid procedures (.6)	0.6	0.0068966	\$2.69
June 2019	Asset Disposition	06/07/19	KBD	390	work on issues with respect to credit bid procedures with M. Rachlis (.4)	0.4	0.0045977	\$1.79
June 2019	Asset Disposition	06/09/19	KBD	390	Draft correspondence to A. Porter regarding sale of properties and broker commission.	0.2	0.0045	\$1.76
June 2019	Asset Disposition	06/12/19	KBD	390	Study credit bid procedures and exchange various correspondence and work on same with M. Rachlis.	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/15/19	KBD	390	Study property marketing status report.	0.2	0.0019802	\$0.77
June 2019	Asset Disposition	06/21/19	KBD	390	study revised portfolio analysis and conferences regarding same (.5)	0.5	0.005	\$1.95
June 2019	Business Operations	06/03/19	KBD	390	analysis and evaluate receivership expenses (.3).	0.3	0.003	\$1.17
June 2019	Business Operations	06/04/19	KBD	390	work with E. Duff and property manager regarding accounts and accounting for properties (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/05/19	KBD	390	study correspondence from lenders counsel and M. Rachlis regarding schedule for procedure relating to credit bid issue (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/05/19	KBD	390	Confer with J. Rak regarding forms for change of taxpayer information (.1)	0.1	0.0009346	\$0.36
June 2019	Business Operations	06/07/19	KBD	390	telephone conference and exchange correspondence with bank representative regarding transfer of funds (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/07/19	KBD	390	Study correspondence and documentation from insurance representative regarding policy renewal (.4)	0.4	0.0038835	\$1.51
June 2019	Business Operations	06/07/19	KBD	390	and discuss same with E. Duff (.1)	0.1	0.0009709	\$0.38
June 2019	Business Operations	06/12/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
June 2019	Business Operations	06/13/19	KBD	390	review information relating to insurance premium allocation (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/14/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
June 2019	Business Operations	06/18/19	KBD	390	Evaluate financial reports based on property manager reporting with E. Duff (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/19/19	KBD	390	study property expense management and exchange correspondence with E. Duff regarding same (.4).	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/20/19	KBD	390	Study information regarding outstanding real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0037383	\$1.46
June 2019	Business Operations	06/26/19	KBD	390	study correspondence from insurance broker regarding premium allocation and related correspondence (.2)	0.2	0.0019608	\$0.76
June 2019	Business Operations	06/28/19	KBD	390	exchange correspondence with A. Porter regarding research on property disposition issue (.3).	0.3	0.0033333	\$1.30
June 2019	Claims Administration & Objections	06/10/19	KBD	390	study correspondence from and confer with M. Rachlis regarding communications with lender's counsel regarding credit bid procedures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/10/19	KBD	390	Address property manager financial reporting and reconciling accounting reports and study various documents and correspondence regarding same (.6)	0.6	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/10/19	KBD	390	work on credit bid procedures with M. Rachlis and E. Duff and review communication from lender's counsel regarding request to expedite determination of right to payment before bar date (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/11/19	KBD	390	exchange correspondence with M. Rachlis regarding credit bid procedures and work on revised procedures and communications with lenders counsel (.7).	0.7	0.008046	\$3.14
June 2019	Claims Administration & Objections	06/14/19	KBD	390	study, draft, and revise credit bid procedures (.3).	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study lenders motion to amend court order and exchange correspondence regarding same (.6).	0.6	0.0098361	\$3.84
June 2019	Claims Administration & Objections	06/17/19	KBD	390	study correspondence from lenders counsel regarding credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/21/19	KBD	390	exchange correspondence with N. Mirjanich regarding lender inquiries on claims (.3)	0.3	0.0033708	\$1.31
June 2019	Claims Administration & Objections	06/23/19	KBD	390	Study and revise responses to lender inquiries as to claims process.	0.4	0.0044944	\$1.75
June 2019	Claims Administration & Objections	06/28/19	KBD	390	exchange correspondence with M. Rachlis regarding lender proposed terms relating credit bid procedures (.2)	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/30/19	KBD	390	legal research regarding credit bid issue (1.5).	1.5	0.0172414	\$6.72
June 2019	Asset Disposition	06/03/19	JR	140	complete real estate tax change of address applications for same (1.2)	1.2	0.011215	\$1.57
June 2019	Asset Disposition	06/03/19	JR	140	Confirm all PIN's in the EquityBuild portfolio and outstanding taxes (3.7)	3.7	0.0345794	\$4.84
June 2019	Asset Disposition	06/04/19	AEP	390	research public records and finalize list of legal descriptions, PIN's, and owners of single-family properties (.7)	0.7	0.0189189	\$7.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/04/19	AEP	390	prepare final revisions to proposed bidding procedures (.7)	0.7	0.0078652	\$3.07
June 2019	Asset Disposition	06/04/19	JR	140	complete real estate change of address applications for the additional PINS (1.3)	1.3	0.0121495	\$1.70
June 2019	Asset Disposition	06/05/19	JR	140	update EquityBuild portfolio and tax balance spreadsheet with additionally found PIN's for all properties (.6).	0.6	0.0056075	\$0.79
June 2019	Asset Disposition	06/05/19	JR	140	review application for change of taxpayer address for all properties (.8)	0.8	0.0074766	\$1.05
June 2019	Asset Disposition	06/06/19	AEP	390	Meeting with J. Rak to continue preparing for second and fifth rounds of sales and marketing, including teleconference with title company underwriter regarding EquityBuild specific title exceptions, preparation of additional legal descriptions, preparation of motion to approve sales process for single-family homes tranche, double-checking of unit counts and PIN's for all single-family home properties, teleconference with surveyor regarding types of surveys to be prepared for single-family homes, creation of additional property-specific to-do lists and closing documents, and numerous other transaction preparation tasks.	3.7	0.0660714	\$25.77
June 2019	Asset Disposition	06/06/19	JR	140	update records regarding outstanding real estate taxes (2.6).	2.6	0.0242991	\$3.40
June 2019	Asset Disposition	06/08/19	AEP	390	begin creating outline of information to be included in future motions to approve sales (.6)	0.6	0.0058824	\$2.29
June 2019	Asset Disposition	06/09/19	AEP	390	prepare e-mail to team regarding property sales and single-family home portfolio tranche (.2).	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/09/19	AEP	390	respond to K. Duff and M. Rachlis e-mails regarding lender disputes (.4)	0.4	0.0044944	\$1.75
June 2019	Asset Disposition	06/09/19	AEP	390	Finish reading all pleadings relating to disputes over credit bidding procedure and all drafts of proposed credit bidding procedures (2.1)	2.1	0.0241379	\$9.41
June 2019	Asset Disposition	06/10/19	AEP	390	Teleconference with real estate broker regarding overview of marketing process for single-family home portfolio and effect of potential credit bidding issues.	0.2	0.0054054	\$2.11
June 2019	Asset Disposition	06/10/19	JR	140	Complete change of tax payer name applications online.	4.5	0.0420561	\$5.89
June 2019	Asset Disposition	06/11/19	AEP	390	Extensive review of public records for each property owned by EB South Chicago 1, as well as all available documents in files of former EquityBuild counsel relating to the acquisition and financing of said properties, and begin preparation of exhibit to motion to approve sales process for single-family home portfolio providing all property-specific information relevant to consideration of motion.	6.2	0.1675676	\$65.35
June 2019	Asset Disposition	06/12/19	AEP	390	continue reviewing public records, loan documents, and other materials in EquityBuild files and preparing motion to approve sales process for single-family home portfolio and supporting exhibit (3.3).	3.3	0.0891892	\$34.78
June 2019	Asset Disposition	06/12/19	AEP	390	Study latest correspondence from objecting lender and proposed revised credit bidding procedures and provide comments to team regarding same (.2)	0.2	0.0022989	\$0.90
June 2019	Asset Disposition	06/13/19	AEP	390	Continue reviewing public records, loan documents, and other materials and preparing motion to approve sales process for single-family home portfolio and supporting exhibit.	3.1	0.0837838	\$32.68

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Asset Disposition	06/14/19	MR	390	conferences with K. Duff regarding same (.9).	0.9	0.0103448	\$4.03
June 2019	Asset Disposition	06/17/19	NM	260	study motion to amend the 5/2/19 order filed by the lenders (.2).	0.2	0.0023256	\$0.60
June 2019	Asset Disposition	06/18/19	JR	140	Updated real estate taxes relating to the 2nd installment (1.8)	1.8	0.0168224	\$2.36
June 2019	Asset Disposition	06/19/19	JR	140	exchange correspondence with A. Porter regarding payment of all 2017 delinquent taxes for all properties (.1).	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/20/19	JR	140	forward updated real estate tax balances for 2018 for 1st and 2nd installment to K. Duff (.1)	0.1	0.0009346	\$0.13
June 2019	Asset Disposition	06/24/19	JR	140	exchange correspondence with E. Duff regarding property insurance premiums and cross referencing all properties (.3)	0.3	0.003	\$0.42
June 2019	Asset Disposition	06/25/19	JR	140	review insurance premium spreadsheet to cross-reference all properties (2.6)	2.6	0.026	\$3.64
June 2019	Asset Disposition	06/26/19	AEP	390	Meeting with J. Rak to collect information for completion of exhibit to motion to approve sales process for single-family home portfolio, inventory state of title and survey work, discuss amendments to portfolio spreadsheet, and otherwise continue organization of next round of motion practice and closings.	1.5	0.0405405	\$15.81
June 2019	Asset Disposition	06/26/19	JR	140	review Cook County Treasurer's website address and name change for properties to reflect the receiver's information (.9)	0.9	0.0083333	\$1.17
June 2019	Asset Disposition	06/26/19	JR	140	exchange correspondence with city representative regarding same (.1)	0.1	0.001	\$0.14
June 2019	Asset Disposition	06/27/19	AEP	390	legal research and analysis regarding sale issue (2.5).	2.5	0.0277778	\$10.83
June 2019	Asset Disposition	06/27/19	JR	140	confirm Cook County Treasurer's site for updated addresses to the tax bills for all other receivership properties (1.8).	1.8	0.0166667	\$2.33
June 2019	Asset Disposition	06/30/19	AEP	390	Study, edit, and revise second section of motion to approve single-family home portfolio consistent with results of final title reviews of all properties owned by EB South Chicago entities.	1.8	0.0486486	\$18.97
June 2019	Business Operations	06/03/19	ED	390	call with accountant to discuss preparation of April accounting reports (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/03/19	NM	260	draft motion for continuance of hearing on objections to 5/2/19 order and status conference and correspond with M. Rachlis, K. Duff, A. Watychowicz, and lenders counsel regarding same (2.4)	2.4	0.0275862	\$7.17
June 2019	Business Operations	06/04/19	ED	390	Review May Receivership account receipts and disbursements (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/07/19	ED	390	telephone call with insurance agent regarding the foregoing (.1)	0.1	0.001	\$0.39
June 2019	Business Operations	06/07/19	ED	390	Review policy documents relating to insurance renewals (.9)	0.9	0.0087379	\$3.41
June 2019	Business Operations	06/07/19	ED	390	review correspondence and documents regarding pending claims (.4)	0.4	0.004	\$1.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/07/19	ED	390	review and analysis of documents and email correspondence to organize list of items for current and periodic follow up with property managers, insurance broker, and Receiver (2.7).	2.7	0.027	\$10.53
June 2019	Business Operations	06/07/19	KMP	140	Prepare form for wire transfer to finance company for installment payment on general liability and umbrella insurance, and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0038835	\$0.54
June 2019	Business Operations	06/07/19	KMP	140	communications with K. Duff and insurance broker regarding binding documents for property insurance renewal and forward executed documentation relating to same (.2)	0.2	0.0019417	\$0.27
June 2019	Business Operations	06/10/19	ED	390	confer with K. Duff regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/10/19	ED	390	calls with property manager requesting additional information and clarification (.5)	0.5	0.0057471	\$2.24
June 2019	Business Operations	06/10/19	ED	390	Review and analysis of correspondence and documentation from property manager regarding allocation of funds (4.7)	4.7	0.054023	\$21.07
June 2019	Business Operations	06/11/19	ED	390	Call with insurance broker regarding pending claims and insurance renewal information (.2)	0.2	0.002	\$0.78
June 2019	Business Operations	06/11/19	NM	260	correspond with E. Duff regarding financial reporting and property managers use of funds and payment of expenses from same and from Receiver's account (.6).	0.6	0.0068966	\$1.79
June 2019	Business Operations	06/13/19	ED	390	confer with M. Rachlis (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/13/19	ED	390	email correspondence with property manager (.9) regarding same.	0.9	0.0103448	\$4.03
June 2019	Business Operations	06/13/19	ED	390	review information from property manager regarding application of funds from Receivership to property accounts (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/13/19	KMP	140	attention to receipt of invoice for insurance premium finance agreement and scheduling payment for same (.1).	0.1	0.0009709	\$0.14
June 2019	Business Operations	06/14/19	ED	390	email correspondence with insurance broker regarding allocation of premium expense by property, refunds relating to sold properties, claims history and status (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/14/19	ED	390	email correspondence with property manager regarding same (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/14/19	ED	390	Call with accountant regarding reporting of receiver's contributions to properties (.2)	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/17/19	MR	390	and conferences regarding same (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/17/19	MR	390	attention to accountant related issues (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/18/19	ED	390	Review email correspondence from insurance broker regarding information required to respond to letters received from lender (.3)	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/18/19	ED	390	email correspondence with property manager (.7)	0.7	0.008046	\$3.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Business Operations	06/18/19	ED	390	review of draft accounting reports for period ended April 30, 2019 (4.3)	4.3	0.0494253	\$19.28
June 2019	Business Operations	06/18/19	ED	390	accountant (.4)	0.4	0.0045977	\$1.79
June 2019	Business Operations	06/18/19	ED	390	to confirm information to be included in responses to questions from lender's counsel regarding content of accounting reports and revise drafts of responses to counsel (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/18/19	ED	390	and insurance broker (.8)	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/19/19	ED	390	Email correspondence and call with K. Duff to discuss payments due for utilities and property manager expenses, calls with accountant to discuss content of accounting reports (.3).	0.3	0.0034483	\$1.34
June 2019	Business Operations	06/20/19	ED	390	calls and email correspondence with accountant regarding information for inclusion in April accounting reports (1.0)	1.0	0.0114943	\$4.48
June 2019	Business Operations	06/20/19	ED	390	begin review of additional accounting reports drafts from accountant (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Business Operations	06/20/19	MR	390	Attention to emails regarding accounting reconciliation.	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/24/19	ED	390	confer with K. Duff and K. Pritchard regarding application of refunds received for insurance premiums relating to sold properties (.1)	0.1	0.0011494	\$0.45
June 2019	Business Operations	06/24/19	ED	390	send financial information to accountant for May accounting reports (.6).	0.6	0.0068966	\$2.69
June 2019	Business Operations	06/26/19	ED	390	email correspondence with accountant regarding process for organizing funding for property accounts receivables (.2).	0.2	0.0022989	\$0.90
June 2019	Business Operations	06/27/19	ED	390	continue analysis of property expenses (.8).	0.8	0.0091954	\$3.59
June 2019	Business Operations	06/27/19	SZ	110	email exchange and confer with E. Duff about same (.4).	0.4	0.0045977	\$0.51
June 2019	Business Operations	06/27/19	SZ	110	Prepare and organize profit and loss statements and financial reports (1.5)	1.5	0.0172414	\$1.90
June 2019	Claims Administration & Objections	06/04/19	ED	390	and email correspondence with property manager regarding same (.4)	0.4	0.0045977	\$1.79
June 2019	Claims Administration & Objections	06/04/19	ED	390	review financial records (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/04/19	ED	390	review of related documents (.8).	0.8	0.0091954	\$3.59
June 2019	Claims Administration & Objections	06/04/19	ED	390	email correspondence with accountant regarding additional information needed for April reporting (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/04/19	ED	390	review April Receivership receipts and disbursements for inclusion in accounting reports (.6)	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/07/19	ED	390	correspondence with property manager regarding property accounts and allocation of Receivership funds provided for property expenditures (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/07/19	ED	390	Review and analysis of correspondence and documents to develop list of follow-up items and priorities relating to lenders claims (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/07/19	ED	390	email correspondence lender's counsel regarding March accounting reports (.1).	0.1	0.0011494	\$0.45
June 2019	Claims Administration & Objections	06/10/19	ED	390	Email correspondence with lenders' counsel regarding queries relating to proof or insurance and questions relating to Receiver's accounting reports.	0.2	0.0022989	\$0.90
June 2019	Claims Administration & Objections	06/11/19	ED	390	begin review of accounting reports to lenders through April 2019 (.6).	0.6	0.0068966	\$2.69
June 2019	Claims Administration & Objections	06/11/19	ED	390	Call and email correspondence with accountant regarding accounting reports for period ended April 2019 (.3)	0.3	0.0034483	\$1.34
June 2019	Claims Administration & Objections	06/17/19	ED	390	email correspondence with accountant regarding information to be used in completing April accounting reports to lenders (.2).	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
June 2019	Claims Administration & Objections	06/18/19	MR	390	Attention to various issues regarding claims and conferences regarding same.	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/20/19	ED	390	draft emails to lenders' counsel for transmittal of April accounting reports (2.8)	2.8	0.0321839	\$12.55
June 2019	Claims Administration & Objections	06/20/19	NM	260	correspond with E. Duff regarding same (.2)	0.2	0.0022472	\$0.58
June 2019	Claims Administration & Objections	06/20/19	NM	260	study orders regarding same and send to M. Rachlis and K. Duff (.3).	0.3	0.0033708	\$0.88
June 2019	Claims Administration & Objections	06/20/19	NM	260	study list of issues sent by counsel for an institutional lender in advance of call and draft email to Receiver's team regarding responses to same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/20/19	NM	260	draft response to questions posed by lenders (.7)	0.7	0.0078652	\$2.04
June 2019	Claims Administration & Objections	06/21/19	NM	260	correspond with E. Duff regarding same (.6)	0.6	0.0067416	\$1.75
June 2019	Claims Administration & Objections	06/21/19	NM	260	exchange correspondence with M. Rachlis and K. Duff regarding responses to claims questions posed by lenders and revise same (.8)	0.8	0.0089888	\$2.34
June 2019	Claims Administration & Objections	06/25/19	MR	390	and participate in call regarding various claims issues (.6).	0.6	0.0067416	\$2.63
June 2019	Claims Administration & Objections	06/25/19	MR	390	Attention to claims related issues (.7)	0.7	0.0078652	\$3.07

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2019	Claims Administration & Objections	06/25/19	MR	390	prepare for (1.2)	1.2	0.0134831	\$5.26
June 2019	Claims Administration & Objections	06/25/19	NM	260	correspond with E. Duff regarding same (.5).	0.5	0.005618	\$1.46
July 2019	Asset Disposition	07/03/19	KBD	390	Telephone conference with real estate broker regarding prioritization for sale of remaining properties and timing (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/03/19	KBD	390	telephone conference with A. Porter regarding motion for approval to list for sale single-family home portfolio (.2).	0.2	0.0054054	\$2.11
July 2019	Asset Disposition	07/09/19	KBD	390	telephone conference with and draft correspondence to real estate broker regarding same and impact on timing for sale of properties and planning (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/10/19	KBD	390	confer with A. Porter regarding single family home portfolio, determination of listing prices, and allocation of sales proceeds (.3)	0.3	0.0081081	\$3.16
July 2019	Asset Disposition	07/19/19	KBD	390	Study sealed bid instructions and credit bid procedures.	0.3	0.0034483	\$1.34
July 2019	Asset Disposition	07/23/19	KBD	390	exchange correspondence with A. Porter regarding credit bid procedures and closing costs (.1).	0.1	0.0011494	\$0.45
July 2019	Asset Disposition	07/30/19	KBD	390	Study asset manager summary of property portfolio regarding prioritizing sales (.2)	0.2	0.002	\$0.78
July 2019	Asset Disposition	07/31/19	KBD	390	study correspondence regarding plats of survey and properties for sale (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/01/19	KBD	390	review allocation of insurance premium (.3)	0.3	0.0029412	\$1.15
July 2019	Business Operations	07/03/19	KBD	390	study hearing transcript and draft correspondence to M. Rachlis regarding same (.2)	0.2	0.0032787	\$1.28
July 2019	Business Operations	07/03/19	KBD	390	exchange correspondence regarding analysis of real estate taxes and coordination with property manager (.2).	0.2	0.002	\$0.78
July 2019	Business Operations	07/07/19	KBD	390	Exchange correspondence with M. Rachlis and revise communication to Judge Kim regarding previous discussions before the Court about priority and abandonment.	0.5	0.0081967	\$3.20
July 2019	Business Operations	07/10/19	KBD	390	review outstanding real estate taxes and payment by property managers (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/10/19	KBD	390	Review real estate tax bills (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/11/19	KBD	390	study correspondence from E. Duff and insurance broker regarding premium issues (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/12/19	KBD	390	Telephone conference with E. Duff regarding real estate taxes, property manager reporting, communications with asset manager regarding property management costs, and communications with insurance broker relating to premiums (.2)	0.2	0.0019608	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/14/19	KBD	390	Evaluation of properties and cash positions in relation to real estate taxes (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/15/19	KBD	390	study notices of property reassessments and meet with J. Rak regarding same (.2)	0.2	0.0018868	\$0.74
July 2019	Business Operations	07/15/19	KBD	390	evaluation of property management financial reporting, cash flow, and real estate taxes with E. Duff (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/15/19	KBD	390	exchange correspondence and telephone conference with real estate broker regarding same and priority of property sales (.1)	0.1	0.0009901	\$0.39
July 2019	Business Operations	07/15/19	KBD	390	study property manager financial reporting (.4)	0.4	0.00625	\$2.44
July 2019	Business Operations	07/18/19	KBD	390	draft motion to use sales proceeds for rent restoration and exchange correspondence regarding same (2.5)	2.5	0.0471698	\$18.40
July 2019	Business Operations	07/22/19	KBD	390	analysis of property expense accounting, financial reports, and rent restoration issues (.8)	0.8	0.0091954	\$3.59
July 2019	Business Operations	07/22/19	KBD	390	study draft correspondence to lenders counsel regarding property status issues (.2).	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/23/19	KBD	390	confer with E. Duff regarding same and communication with lender's counsel (.2)	0.2	0.0022989	\$0.90
July 2019	Business Operations	07/24/19	KBD	390	study and revise financial report relating to rent restoration and exchange correspondence with M. Rachlis regarding same (.5)	0.5	0.009434	\$3.68
July 2019	Business Operations	07/24/19	KBD	390	study and revise motion relating to use of sale proceeds (1.1)	1.1	0.0207547	\$8.09
July 2019	Business Operations	07/25/19	KBD	390	confer with N. Mirjanich regarding filing of motion for use of sale proceeds for rent restoration (.2)	0.2	0.0037736	\$1.47
July 2019	Business Operations	07/25/19	KBD	390	telephone conference with bank representative and exchange correspondence regarding payment for insurance (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/27/19	KBD	390	study portfolio summary from real estate broker (.3)	0.3	0.003	\$1.17
July 2019	Claims Administration & Objections	07/01/19	KBD	390	legal research regarding various issues raised by lenders (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/01/19	KBD	390	Prepare for hearing before Judge Kim regarding sale procedures and credit bidding (1.9)	1.9	0.0218391	\$8.52
July 2019	Claims Administration & Objections	07/02/19	KBD	390	Study and revise outline for argument (1.0)	1.0	0.0163934	\$6.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study and revise draft correspondence to Court regarding prior priority and abandonment discussions before the Court (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	exchange correspondence with A. Porter regarding credit bid issue and legal research regarding same (.3).	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/02/19	KBD	390	prepare for hearing with M. Rachlis (.3)	0.3	0.0033708	\$1.31
July 2019	Claims Administration & Objections	07/02/19	KBD	390	study notes from prior hearings and draft correspondence to M. Rachlis regarding same (.5)	0.5	0.005618	\$2.19
July 2019	Claims Administration & Objections	07/02/19	KBD	390	further prepare for hearing by studying pleadings, orders, portfolio analysis, cost information, and case law (.6)	0.6	0.0067416	\$2.63
July 2019	Claims Administration & Objections	07/22/19	KBD	390	Draft correspondence to M. Rachlis regarding credit bid procedures.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/23/19	KBD	390	draft correspondence to and office conference with E. Duff regarding same (.2).	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/23/19	KBD	390	revise motion for use of sales proceeds for rent restoration (.8)	0.8	0.0150943	\$5.89
July 2019	Claims Administration & Objections	07/30/19	KBD	390	telephone conferences and exchange correspondence with real estate broker regarding lender issue and impact on sales effort (.2)	0.2	0.0018519	\$0.72
July 2019	Asset Disposition	07/01/19	AEP	390	research public records to determine assignees of debt held by lenders objecting to 05/02/19 order at 07/02/19 hearing and provide information to K. Duff and M. Rachlis in preparation therefore (1.6)	1.6	0.0179775	\$7.01
July 2019	Asset Disposition	07/01/19	AEP	390	conference with K. Duff and M. Rachlis in preparation for 07/02/19 hearing (1.3).	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/01/19	JR	140	update real estate property taxes including July interest fees for relevant properties (1.4)	1.4	0.0138614	\$1.94

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/02/19	AEP	390	Legal research regarding asset disposition issue.	1.1	0.0123596	\$4.82
July 2019	Asset Disposition	07/03/19	AEP	390	Legal research regarding asset disposition issue.	0.5	0.005618	\$2.19
July 2019	Asset Disposition	07/03/19	JR	140	update real estate taxes for properties (1.5).	1.5	0.0238095	\$3.33
July 2019	Asset Disposition	07/03/19	JR	140	exchange correspondence with property managers regarding updates to real estate taxes on all properties for property manager (.1)	0.1	0.0015873	\$0.22
July 2019	Asset Disposition	07/04/19	AEP	390	Continued legal research regarding asset disposition issue.	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/05/19	MR	390	Work on correspondence to court in follow up to hearing and further review of transcripts regarding same.	1.2	0.0136364	\$5.32
July 2019	Asset Disposition	07/09/19	AEP	390	teleconference with brokers retained to sell single-family home portfolio regarding valuation methodology and allocation of sales proceeds (1.4)	1.4	0.0378378	\$14.76
July 2019	Asset Disposition	07/10/19	JR	140	review tax balance spreadsheet for property manager and make corrections to spreadsheet and resend (.5)	0.5	0.0079365	\$1.11
July 2019	Asset Disposition	07/11/19	JR	140	review all paper real estate tax bills for all properties delivered by mail (1.9)	1.9	0.019	\$2.66
July 2019	Asset Disposition	07/12/19	JR	140	Continue review of paper tax bills (1.8)	1.8	0.018	\$2.52
July 2019	Asset Disposition	07/18/19	AEP	390	prepare list of remaining properties to be marketed and sold and transmit same to title insurer with request to begin preparation of title commitments (.2).	0.2	0.0020408	\$0.80
July 2019	Asset Disposition	07/18/19	AW	140	confer with J. Rak regarding providing information regarding properties to potential buyers (.1)	0.1	0.0009804	\$0.14
July 2019	Asset Disposition	07/23/19	AEP	390	proofread, edit, and revise latest draft of credit bid procedures being disseminated to institutional lenders (.2).	0.2	0.0022989	\$0.90
July 2019	Asset Disposition	07/23/19	AEP	390	Conference call with K. Duff, M. Rachlis, and receivership brokers regarding single-family portfolio assets and encumbrances thereon, including EBF affiliate and institutional debt (.4)	0.4	0.0108108	\$4.22
July 2019	Asset Disposition	07/25/19	JR	140	exchange correspondence with N. Mirjanich relating to updated real estate tax spreadsheet (.2)	0.2	0.002	\$0.28
July 2019	Asset Disposition	07/25/19	KMP	140	conferences with N. Mirjanich regarding same (.2).	0.2	0.0032258	\$0.45
July 2019	Asset Disposition	07/25/19	KMP	140	serve motion and notice by email (.1)	0.1	0.0016129	\$0.23
July 2019	Asset Disposition	07/25/19	KMP	140	Revise and finalize motion for court approval of use of sale proceeds for rent restoration and notice of motion, and electronically file same (.5)	0.5	0.0080645	\$1.13
July 2019	Asset Disposition	07/28/19	AEP	390	prepare remaining exhibits to motion, including proposed order, proposed form of publication, and proposed terms and conditions of single-family residence sales process (.7)	0.7	0.0189189	\$7.38
July 2019	Asset Disposition	07/28/19	AEP	390	prepare exhibit to motion reflecting receivership broker's allocations of individual property values (1.0)	1.0	0.027027	\$10.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Asset Disposition	07/28/19	AEP	390	prepare final section of motion regarding sealed bid public sale auction process (.9)	0.9	0.0088235	\$3.44
July 2019	Asset Disposition	07/28/19	AEP	390	Proofread, edit, and revise latest draft of motion to approve sales process for single-family home portfolio, review notes of teleconference with receivership broker, read white paper received from receivership broker explaining online marketing process, and prepare new section of motion regarding automated valuation methodology and allocation of estimated market values of individual properties (3.1)	3.1	0.0837838	\$32.68
July 2019	Asset Disposition	07/29/19	AEP	390	Meeting with N. Mirjanich regarding claims submissions, analyze facts relating to properties potentially unencumbered by EBF-affiliate debt and not made the subject of any claims in connection with potential settlement with institutional lender (1.3)	1.3	0.0146067	\$5.70
July 2019	Asset Disposition	07/30/19	AEP	390	Prepare e-mail to receivership attorneys and paralegal, receivership brokers, surveyor, and title underwriter explaining timetable associated with preparation of form purchase and sale agreements, title commitments, surveys, motions to approve sales procedures, motions to approve sales, and other closing-related documentation in connection with all remaining tranches (1.4)	1.4	0.0137255	\$5.35
July 2019	Business Operations	07/09/19	ED	390	call with asset manager regarding cash flow analysis (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/09/19	ED	390	Email correspondence with property managers regarding property balances available for payment of real estate taxes (.1)	0.1	0.001	\$0.39
July 2019	Business Operations	07/12/19	ED	390	email correspondence with K. Duff and M. Rachlis regarding payment of real estate taxes coming due (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/12/19	ED	390	Call with K Duff to discuss payment of real estate tax installments, property financial reporting information, discussions with asset manager regarding cash flow and property costs, and information received from insurance broker regarding property coverages (.2)	0.2	0.0019608	\$0.76
July 2019	Business Operations	07/14/19	ED	390	Review and analysis of reports relating to property cash flow and expenses (1.1)	1.1	0.0107843	\$4.21
July 2019	Business Operations	07/14/19	ED	390	confer with K. Duff and email to J. Rak regarding same (.1)	0.1	0.0009804	\$0.38
July 2019	Business Operations	07/14/19	ED	390	and funds available for payment of property tax installments (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	ED	390	Review and analysis of additional material regarding cash flow and property balances (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/15/19	ED	390	analysis of operating balances available to pay property taxes, and email to K. Duff, M. Rachlis and J. Rak regarding same (.7).	0.7	0.007	\$2.73
July 2019	Business Operations	07/15/19	ED	390	call with asset manager regarding the foregoing (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/15/19	NM	260	study correspondence in EquityBuild account to determine if any relate to City violations or property status (.2).	0.2	0.002	\$0.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Business Operations	07/16/19	NM	260	Correspond with property manager and City attorneys regarding outstanding buildings, water debt, and housing matters and revise spreadsheet to reflect the same and updates to the same.	0.8	0.0080808	\$2.10
July 2019	Business Operations	07/17/19	ED	390	meet with asset manager K. Duff to discuss cash flow analysis (.6)	0.6	0.0058824	\$2.29
July 2019	Business Operations	07/18/19	AW	140	confer with E. Duff regarding preparation of accounting reports for institutional lenders (.1).	0.1	0.0011236	\$0.16
July 2019	Business Operations	07/18/19	MR	390	Work on issues on rent restoration (.6)	0.6	0.0113208	\$4.42
July 2019	Business Operations	07/19/19	AW	140	follow up with K. Duff regarding same (.1)	0.1	0.0009804	\$0.14
July 2019	Business Operations	07/23/19	ED	390	review of June financial reporting from property managers (.4)	0.4	0.004	\$1.56
July 2019	Business Operations	07/25/19	ED	390	Confer with K. Duff regarding development of internal financial reporting for portfolio (.2)	0.2	0.002	\$0.78
July 2019	Business Operations	07/25/19	KMP	140	Prepare wire transfer request form for payment of insurance premium financing agreement, and communications with K. Duff and bank representative regarding same.	0.4	0.0039216	\$0.55
July 2019	Business Operations	07/25/19	MR	390	Attention to rent restoration motion (.4)	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/25/19	NM	260	finalize rents restoration motion and correspond with K. Pritchard regarding filing and serving the same (.2)	0.2	0.0037736	\$0.98
July 2019	Business Operations	07/25/19	NM	260	Exchange correspondence with Judge Lee's courtroom for deputy regarding filing motion for rents restoration and K. Duff regarding the same and draft email revisions for the same (1.0)	1.0	0.0188679	\$4.91
July 2019	Business Operations	07/29/19	MR	390	Prepare for upcoming hearing.	0.4	0.0075472	\$2.94
July 2019	Business Operations	07/31/19	ED	390	review and analysis of asset manager's updated property summary (.3).	0.3	0.0029412	\$1.15
July 2019	Claims Administration & Objections	07/01/19	ED	390	Review and analyze documents necessary to prepare spreadsheet of May receivership expenditures by property for use in preparation of lender accounting reports (1.4)	1.4	0.016092	\$6.28
July 2019	Claims Administration & Objections	07/01/19	ED	390	email to accountant regarding same (.4).	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/05/19	ED	390	Call with accountant regarding May accounting reports to lenders.	0.1	0.0011494	\$0.45

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/10/19	ED	390	insurance broker (.2) regarding information required for preparation of May accounting reports to lenders.	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/10/19	ED	390	email correspondence with accountants (.6)	0.6	0.0068966	\$2.69
July 2019	Claims Administration & Objections	07/11/19	ED	390	Calls and email correspondence with insurance broker (.4)	0.4	0.0045977	\$1.79
July 2019	Claims Administration & Objections	07/11/19	ED	390	review and analysis of relevant documents (1.1)	1.1	0.0125	\$4.88
July 2019	Claims Administration & Objections	07/11/19	ED	390	conference call with the foregoing to discuss same (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/11/19	ED	390	and accountants (.8) regarding insurance costs by property	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/11/19	ED	390	and email correspondence confirming next steps (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/12/19	ED	390	Email correspondence with accountant regarding computations of insurance payments attributable to properties (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	email accountant regarding same (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/14/19	ED	390	Preliminary review of draft accounting reports to lenders for May 2019 (1.9)	1.9	0.0218391	\$8.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/15/19	ED	390	Further review of draft accounting reports (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/16/19	ED	390	Review drafts of May accounting reports to lenders (4.2)	4.2	0.0482759	\$18.83
July 2019	Claims Administration & Objections	07/17/19	ED	390	email correspondence with accountants regarding same (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/17/19	ED	390	Continue review of draft May accounting reports to lenders (3.8)	3.8	0.0436782	\$17.03
July 2019	Claims Administration & Objections	07/17/19	ED	390	review reporting information regarding mortgaged properties and prepare analysis for reply to lender's counsel regarding restoration of rents (1.0).	1.0	0.0114943	\$4.48
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with A. Watychowicz regarding finalizing reports to send to lenders and email with information and instructions for same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/18/19	ED	390	Preparation of correspondence to lenders' counsel transmitting monthly accounting reports (.8)	0.8	0.0091954	\$3.59
July 2019	Claims Administration & Objections	07/18/19	ED	390	final review of May accounting reports (.7)	0.7	0.008046	\$3.14
July 2019	Claims Administration & Objections	07/18/19	ED	390	confer with K. Duff regarding funds used for benefit of properties (.2).	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/18/19	ED	390	email correspondence to S. Zjalic regarding organizing financial information for use in preparation of June accounting reports to lenders (.5)	0.5	0.0057471	\$2.24

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/19/19	ED	390	Email correspondence with A. Watychowicz regarding preparation of May accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
July 2019	Claims Administration & Objections	07/22/19	ED	390	review of analysis prepared by accountant (.2)	0.2	0.0022989	\$0.90
July 2019	Claims Administration & Objections	07/22/19	ED	390	and confer with K. Duff regarding same (1.1)	1.1	0.0126437	\$4.93
July 2019	Claims Administration & Objections	07/22/19	ED	390	prepare information for responses to queries from lenders' counsel regarding payment of real estate taxes and related matters (.5)	0.5	0.0057471	\$2.24
July 2019	Claims Administration & Objections	07/22/19	ED	390	send May accounting reports to lenders' counsel (2.0)	2.0	0.0229885	\$8.97
July 2019	Claims Administration & Objections	07/22/19	ED	390	email correspondence with lender's counsel regarding questions relating to same (.3)	0.3	0.0034483	\$1.34
July 2019	Claims Administration & Objections	07/22/19	SZ	110	communicate with E. Duff regarding same (.5).	0.5	0.0057471	\$0.63
July 2019	Claims Administration & Objections	07/22/19	SZ	110	Prepare and organize information for review from June profit and loss statements, financial reports from institutional lenders and property managers (1.5)	1.5	0.0172414	\$1.90
July 2019	Claims Administration & Objections	07/23/19	ED	390	confer with K. Duff regarding investor lender liens on properties with institutional debt (.1).	0.1	0.0011236	\$0.44
July 2019	Claims Administration & Objections	07/24/19	ED	390	organize and send materials to accountant for June accounting reports to lenders (.8)	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and analysis of expenditures by receivership in June to be allocated to properties for accounting reports (.9)	0.9	0.0103448	\$4.03
July 2019	Claims Administration & Objections	07/24/19	ED	390	review and comment on draft motion regarding restoration of rents and related exhibits (.2)	0.2	0.0037736	\$1.47
July 2019	Claims Administration & Objections	07/26/19	ED	390	email correspondence with accountant regarding information for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Asset Disposition	08/01/19	KBD	390	Study draft motion for approval to sell single family home portfolio (.4)	0.4	0.0108108	\$4.22
August 2019	Asset Disposition	08/01/19	KBD	390	exchange correspondence with potential buyer regarding listing and commission issue (.2).	0.2	0.0020202	\$0.79
August 2019	Asset Disposition	08/09/19	KBD	390	exchange correspondence with potential purchaser and real estate broker regarding interest in properties (.1)	0.1	0.001	\$0.39
August 2019	Asset Disposition	08/09/19	KBD	390	work on and exchange correspondence with M. Rachlis regarding credit bid procedures (.2).	0.2	0.0022989	\$0.90
August 2019	Asset Disposition	08/12/19	KBD	390	telephone conference with real estate broker and A. Porter regarding lender communications relating to credit bidding procedures and current marketing efforts (.1)	0.1	0.0011494	\$0.45
August 2019	Asset Disposition	08/13/19	KBD	390	Telephone conference and exchange correspondence with real estate broker regarding marketing efforts, market response, and planning for bidder communications (.3)	0.3	0.003	\$1.17
August 2019	Asset Disposition	08/15/19	KBD	390	exchange correspondence with and draft correspondence to lenders counsel regarding credit bidding on properties and exchange correspondence with M. Rachlis regarding same (1.5).	1.5	0.0172414	\$6.72
August 2019	Asset Disposition	08/15/19	KBD	390	office conferences with A. Porter and J. Rak regarding issues relating to closings on second group of properties and single family home portfolio (.5)	0.5	0.0111111	\$4.33
August 2019	Asset Disposition	08/16/19	KBD	390	study correspondence from E. Duff regarding rent restoration and closing costs (.3).	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/17/19	KBD	390	exchange various correspondence regarding credit bidding (.5)	0.5	0.0057471	\$2.24
August 2019	Asset Disposition	08/27/19	KBD	390	Appear before Judge Lee for lender's emergency motion to expedite ruling and post hearing conference with various lenders' counsel	0.8	0.0091954	\$3.59
August 2019	Asset Disposition	08/28/19	KBD	390	Exchange correspondence with E. Duff and M. Rachlis regarding credit bid issue (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/06/19	KBD	390	Telephone conference with bank representative regarding wire transfers for property expenses and insurance.	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/12/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Business Operations	08/13/19	KBD	390	Exchange correspondence with E. Duff regarding payment of insurance premiums.	0.1	0.001	\$0.39
August 2019	Business Operations	08/15/19	KBD	390	study delinquency report and draft correspondence to asset manager regarding same (.3).	0.3	0.0046875	\$1.83
August 2019	Business Operations	08/20/19	KBD	390	exchange correspondence with J. Rak and property manager regarding outstanding real estate taxes (.2).	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/20/19	KBD	390	Exchange correspondence with K. Pritchard regarding insurance payments (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/28/19	KBD	390	exchange correspondence with E. Duff regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
August 2019	Business Operations	08/29/19	KBD	390	Study information regarding outstanding property taxes and review correspondence from J. Rak regarding same (.3)	0.3	0.003	\$1.17
August 2019	Business Operations	08/30/19	KBD	390	exchange various correspondence regarding real estate taxes (.5).	0.5	0.005	\$1.95
August 2019	Claims Administration & Objections	08/08/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.4)	0.4	0.0108108	\$4.22
August 2019	Claims Administration & Objections	08/08/19	KBD	390	conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/08/19	KBD	390	Prepare for conference with lender's counsel (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/09/19	KBD	390	study draft response to lender objections (.4).	0.4	0.0065574	\$2.56
August 2019	Claims Administration & Objections	08/10/19	KBD	390	Study and revise response to lenders objections to Magistrate Judge Orders (1.5)	1.5	0.0245902	\$9.59
August 2019	Claims Administration & Objections	08/10/19	KBD	390	correspondence with A. Porter regarding same (.3).	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/11/19	KBD	390	Revise response to lenders objections (.5)	0.5	0.0081967	\$3.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/11/19	KBD	390	correspondence with M. Rachlis regarding same (.2).	0.2	0.0032787	\$1.28
August 2019	Claims Administration & Objections	08/12/19	KBD	390	Study and revise draft response to lenders objections regarding Judge Kim orders for sale procedures.	0.9	0.0147541	\$5.75
August 2019	Claims Administration & Objections	08/13/19	KBD	390	Study and revise response to lenders' objections to Judge Kim's orders (.5)	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/14/19	KBD	390	study and revise response to lenders' objections (.5).	0.5	0.0081967	\$3.20
August 2019	Claims Administration & Objections	08/15/19	KBD	390	confer with A. Porter regarding credit bidding and closing costs (.4).	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	KBD	390	Exchange various correspondence and telephone conferences relating to credit bidding and lenders requests for extensions and information (1.5)	1.5	0.0172414	\$6.72
August 2019	Claims Administration & Objections	08/19/19	KBD	390	Prepare for and attend hearing before Judge Kim regarding credit bid procedures motions (4.3)	4.3	0.0494253	\$19.28
August 2019	Claims Administration & Objections	08/20/19	KBD	390	confer with M. Rachlis and A. Porter regarding same (.8)	0.8	0.0216216	\$8.43
August 2019	Claims Administration & Objections	08/20/19	KBD	390	telephone conference with lenders' counsel regarding preparation to market and sell single family home portfolio and relating to preliminary report of claims process and upcoming hearing (1.2)	1.2	0.0324324	\$12.65
August 2019	Claims Administration & Objections	08/21/19	KBD	390	analysis of cost allocation issues and address same with A. Watychowicz (2.4)	2.4	0.0269663	\$10.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	KBD	390	exchange correspondence with E. Duff and A. Porter regarding credit bidding and closing issue (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/23/19	KBD	390	Exchange correspondence with E. Duff regarding restoration of rents issue.	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	KBD	390	Study lenders' reply relating to objections.	0.3	0.004918	\$1.92
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding communications with lender's counsel regarding credit bid and closing costs (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/29/19	KBD	390	exchange correspondence regarding credit bid from lender (.2).	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/31/19	KBD	390	Exchange correspondence with M. Rachlis and N. Mirjanich regarding credit bid.	0.3	0.0034483	\$1.34
August 2019	Asset Disposition	08/07/19	AEP	390	Conference call with title company regarding status of completion of all remaining title commitments, timing for procurement of hold harmless letters, survey reviews, and timetables (.5)	0.5	0.005102	\$1.99
August 2019	Asset Disposition	08/08/19	MR	390	Prepare for and participate in call with lender's counsel, A Porter and K. Duff.	2.0	0.0540541	\$21.08
August 2019	Asset Disposition	08/12/19	JR	140	research balance of real estate property taxes for same (.2)	0.2	0.002	\$0.28
August 2019	Asset Disposition	08/13/19	AEP	390	read e-mail from receivership broker regarding status of motion for approval to sell single-family residences and respond thereto (.1).	0.1	0.0027027	\$1.05
August 2019	Asset Disposition	08/20/19	AEP	390	conference call with counsel for secured lender holding interests in single-family home portfolio regarding marketing process, potential objection to sales process, allocations of value to individual assets, and potential meeting with secured lenders to discuss global issues, including timing of claims process (1.3)	1.3	0.0351351	\$13.70
August 2019	Asset Disposition	08/23/19	NM	260	correspond with Judge Lee's courtroom deputy and K. Duff regarding proposed order on rents restoration motion and draft same and send to K. Duff for review (.3).	0.3	0.0056604	\$1.47
August 2019	Asset Disposition	08/23/19	NM	260	Correspond with K. Duff regarding motions for single family homes, approval of the second tranche, and listing of all remaining properties (.1)	0.1	0.0022222	\$0.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Asset Disposition	08/26/19	MR	390	attention to proposed order on rent allocation (.2).	0.2	0.0037736	\$1.47
August 2019	Asset Disposition	08/26/19	NM	260	Draft proposed order for rents restoration motion and correspond with K. Duff and E. Duff regarding same and send same to the court and lenders' counsel (1.0)	1.0	0.0188679	\$4.91
August 2019	Business Operations	08/01/19	JR	140	Review and organize paid tax real estate receipts and update real estate spreadsheet for properties.	0.2	0.002	\$0.28
August 2019	Business Operations	08/08/19	JR	140	finalize property tax spreadsheet with updates (1.3).	1.3	0.013	\$1.82
August 2019	Business Operations	08/14/19	ED	390	Email correspondence with K. Pritchard (.1)	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/14/19	ED	390	and insurance agent (.1) regarding wire for insurance premiums	0.1	0.0009804	\$0.38
August 2019	Business Operations	08/20/19	AW	140	attention to email from E. Duff regarding accounting reports and respond to same (.1).	0.1	0.0011236	\$0.16
August 2019	Business Operations	08/20/19	JR	140	Exchange correspondence with property managers regarding status of funds relating to payment of real estate taxes.	0.1	0.0014085	\$0.20
August 2019	Business Operations	08/20/19	KMP	140	communications with K. Duff regarding status of payments on insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Business Operations	08/21/19	ED	390	Review and analysis of July financial reporting from property managers.	0.7	0.007	\$2.73
August 2019	Business Operations	08/21/19	MR	390	and follow up and review on various cost accounting reports (.8).	0.8	0.008	\$3.12
August 2019	Business Operations	08/21/19	MR	390	Conferences with E. Duff (.2)	0.2	0.0019608	\$0.76
August 2019	Business Operations	08/22/19	ED	390	review of July reporting from property managers (1.2)	1.2	0.012	\$4.68
August 2019	Business Operations	08/22/19	KMP	140	conference with K. Duff regarding funding for insurance premium finance agreement (.1).	0.1	0.0009804	\$0.14
August 2019	Claims Administration & Objections	08/02/19	ED	390	begin review of drafts of June accounting reports to lenders (.8).	0.8	0.0091954	\$3.59
August 2019	Claims Administration & Objections	08/03/19	ED	390	review and analysis of revised May accounting report and related correspondence and documents (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/03/19	ED	390	and draft and send email to lender's counsel regarding same (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
August 2019	Claims Administration & Objections	08/03/19	ED	390	Further review of drafts of June accounting reports to lenders (.7)	0.7	0.008046	\$3.14
August 2019	Claims Administration & Objections	08/05/19	ED	390	conference with J. Rak regarding review of draft accounting reports to lenders (.3).	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/05/19	JR	140	Confer with E. Duff regarding review of financial reports from property managers and from accounting firm (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	ED	390	confer with J. Rak regarding review of June accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/06/19	JR	140	confer with E. Duff regarding same (.5).	0.5	0.0057471	\$0.80
August 2019	Claims Administration & Objections	08/06/19	JR	140	Assist E. Duff in review of Receiver's property financial reports (2.5)	2.5	0.0287356	\$4.02
August 2019	Claims Administration & Objections	08/07/19	ED	390	review June receivership expenditures to identify those reportable for each property in accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/07/19	ED	390	and confer with J. Rak regarding same (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/07/19	JR	140	Confer with E. Duff regarding next steps in reviewing financial reports.	0.6	0.0068966	\$0.97
August 2019	Claims Administration & Objections	08/08/19	AW	140	locate and download proof of claims forms submitted by institutional lender (.4)	0.4	0.0093023	\$1.30

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/08/19	AW	140	confer with K. Duff regarding meeting with institutional lender (.1)	0.1	0.0023256	\$0.33
August 2019	Claims Administration & Objections	08/08/19	AW	140	review spreadsheets and prepare same for upcoming meeting (.6)	0.6	0.0139535	\$1.95
August 2019	Claims Administration & Objections	08/08/19	ED	390	Review additional drafts of June accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/08/19	ED	390	call with accountant regarding same (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/13/19	NM	260	study respond to lender objections on credit bid procedures orders, revise the same, and correspond with K. Duff on the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/14/19	ED	390	Confer with J. Rak regarding review of draft June accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/14/19	ED	390	and email correspondence with accountant regarding comments (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/14/19	NM	260	study response to lender objections on credit bid procedures orders for filing (.2).	0.2	0.0032787	\$0.85
August 2019	Claims Administration & Objections	08/15/19	ED	390	review drafts of June accounting reports to lenders (3.2)	3.2	0.0367816	\$14.34
August 2019	Claims Administration & Objections	08/15/19	MR	390	attention to credit bid issues and follow up regarding same (.8).	0.8	0.0091954	\$3.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/16/19	ED	390	email correspondence with accountant regarding review of June receivership expenditures for inclusion in June accounting reports to lenders (.4)	0.4	0.0045977	\$1.79
August 2019	Claims Administration & Objections	08/16/19	ED	390	Continue review of drafts of June accounting reports and review and analysis of related documents and correspondence (2.7)	2.7	0.0310345	\$12.10
August 2019	Claims Administration & Objections	08/16/19	MR	390	attention to motion filed by certain lenders and follow up on same (.5).	0.5	0.0057471	\$2.24
August 2019	Claims Administration & Objections	08/16/19	MR	390	Attention to various issues on credit bids and emails regarding same (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/16/19	NM	260	Correspond with J. Rak regarding claims process and identifying mortgagees on each property with EBF debt (.5)	0.5	0.0061728	\$1.60
August 2019	Claims Administration & Objections	08/16/19	NM	260	study correspondence relating to credit bid issues and correspond with K. Duff regarding the same (.3).	0.3	0.004918	\$1.28
August 2019	Claims Administration & Objections	08/19/19	ED	390	email correspondence with accountant regarding comments and questions regarding content of reports (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/19/19	ED	390	and review revised reports (3.9)	3.9	0.0448276	\$17.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	prepare email correspondence to lenders' counsel regarding June accounting reports (1.0).	1.0	0.0114943	\$4.48
August 2019	Claims Administration & Objections	08/19/19	ED	390	continue review of drafts of June accounting reports to lenders (2.2)	2.2	0.0252874	\$9.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/19/19	JR	140	Draft spreadsheet with all mortgagee names, names of LLC's, amount of loan and percentage of loan for all properties that are encumbered by EBF debt (7.3)	7.3	0.0890244	\$12.46
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to order on credit bids and conferences regarding same (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/19/19	MR	390	attention to upcoming meeting and hearing on lender related issues (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/19/19	MR	390	Review lender's emergency motion and prepare for upcoming hearing, attend hearing and follow up regarding same (3.5)	3.5	0.0402299	\$15.69
August 2019	Claims Administration & Objections	08/20/19	MR	390	follow up discussion and preparation with same (.5).	0.5	0.0135135	\$5.27
August 2019	Claims Administration & Objections	08/20/19	MR	390	conferences with lender counsel on claims issues and property sales with K. Duff, A. Porter (1.4)	1.4	0.0378378	\$14.76
August 2019	Claims Administration & Objections	08/21/19	AW	140	prepare reports for E. Duff and K. Duff. (1.1)	1.1	0.0123596	\$1.73
August 2019	Claims Administration & Objections	08/21/19	AW	140	attention to email from E. Duff regarding accounting reports for institutional lenders and follow up (.1)	0.1	0.0011236	\$0.16
August 2019	Claims Administration & Objections	08/21/19	JR	140	Continue project to identify the mortgagee loan information as shown on the deeds for all the properties.	7.8	0.095122	\$13.32
August 2019	Claims Administration & Objections	08/21/19	NM	260	correspond with K. Duff and the Court regarding credit bid deadline and closing costs and study email correspondence relating to the same (.4)	0.4	0.0065574	\$1.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/22/19	ED	390	review of July expenditures from Receivership account (.6).	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/22/19	ED	390	email correspondence with property managers regarding remaining funds in property accounts relating to sold properties and review of related financial reporting documents (.2)	0.2	0.0022989	\$0.90
August 2019	Claims Administration & Objections	08/22/19	ED	390	Send June accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
August 2019	Claims Administration & Objections	08/22/19	JR	140	Continue drafting project identifying the mortgagee loan information as shown on the recorded deeds for all the properties in the portfolio.	8.0	0.097561	\$13.66
August 2019	Claims Administration & Objections	08/25/19	JR	140	Review and make additions to the potential claimants spreadsheet.	5.3	0.06625	\$9.28
August 2019	Claims Administration & Objections	08/26/19	JR	140	Revise the potential claimants spreadsheet and confer with N. Mirjanich regarding same.	6.1	0.0753086	\$10.54
August 2019	Claims Administration & Objections	08/26/19	NM	260	correspond with J. Rak regarding spreadsheet of EBF mortgagees (.2).	0.2	0.0024691	\$0.64
August 2019	Claims Administration & Objections	08/27/19	JR	140	Review and revise potential claimants spreadsheet for N. Mirjanich (7.5)	7.5	0.0925926	\$12.96
August 2019	Claims Administration & Objections	08/27/19	JR	140	exchange correspondence with N. Mirjanich regarding same (.2).	0.2	0.0024691	\$0.35
August 2019	Claims Administration & Objections	08/27/19	NM	260	study spreadsheet sent by J. Rak with EBF mortgagees (.4)	0.4	0.0049383	\$1.28

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2019	Claims Administration & Objections	08/28/19	ED	390	send July financial reporting information to accountant for preparation of July accounting reports to lenders (.3)	0.3	0.0034483	\$1.34
August 2019	Claims Administration & Objections	08/28/19	ED	390	email correspondence with accountant (.6)	0.6	0.0068966	\$2.69
August 2019	Claims Administration & Objections	08/28/19	ED	390	K. Duff (.1) regarding reporting and preparation of monthly summary of rent restoration amounts	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/28/19	JR	140	Finalize list of EBF mortgagees and potential claimants spreadsheet and send to N. Mirjanich.	1.6	0.0197531	\$2.77
August 2019	Claims Administration & Objections	08/29/19	ED	390	email correspondence with accountant regarding financial reporting (.1).	0.1	0.0011494	\$0.45
August 2019	Claims Administration & Objections	08/30/19	NM	260	study motion and objection filed by lender and study transcript from August 19, 2019 hearing attached as exhibit to the same (.7).	0.7	0.0114754	\$2.98
September 2019	Asset Disposition	09/04/19	KBD	390	confer with broker, M. Rachlis, and A. Porter regarding sales contracts, future sales, credit bidding, and hearing before Judge Lee (2.5).	2.5	0.0287356	\$11.21
September 2019	Asset Disposition	09/04/19	KBD	390	Study analysis of current properties for sale and status of credit bidding (.2)	0.2	0.0022989	\$0.90
September 2019	Asset Disposition	09/06/19	KBD	390	Telephone conference with and study various correspondence from real estate broker regarding sales contracts and communications relating to credit bidding (.3)	0.3	0.0034483	\$1.34
September 2019	Asset Disposition	09/09/19	KBD	390	Exchange correspondence with M. Rachlis and real estate broker regarding communications with lenders, exhibits to respond to lenders objections, due diligence materials, and marketing and property tour information.	0.8	0.0126984	\$4.95
September 2019	Asset Disposition	09/12/19	KBD	390	draft correspondence to lender's counsel regarding valuation information (.1).	0.1	0.002381	\$0.93
September 2019	Asset Disposition	09/18/19	KBD	390	Exchange correspondence with M. Rachlis regarding single family home portfolio valuation.	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/21/19	KBD	390	Draft correspondence to lender's counsel regarding valuation of properties and exchange correspondence with M. Rachlis and A. Porter regarding same.	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	KBD	390	study property valuation information relating to single family homes, draft correspondence to lender's counsel regarding same, and exchange correspondence with A. Porter regarding same (.2)	0.2	0.0054054	\$2.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	KBD	390	Prepare for hearing before Judge Lee and study outline regarding same (3.7)	3.7	0.0362745	\$14.15
September 2019	Asset Disposition	09/24/19	KBD	390	study property valuation information for single family home portfolio and exchange correspondence regarding same (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/26/19	KBD	390	Study property valuation information relating to single family home portfolio and exchange correspondence regarding same (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/27/19	KBD	390	Exchange correspondence regarding valuation of properties.	0.3	0.0081081	\$3.16
September 2019	Business Operations	09/11/19	KBD	390	study property manager financial reports (.3)	0.3	0.0046875	\$1.83
September 2019	Business Operations	09/13/19	KBD	390	Study financial records and correspondence regarding rent restoration and confer with E. Duff regarding property financial reporting.	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/20/19	KBD	390	draft correspondence to E. Duff regarding property expenses (.1).	0.1	0.0009804	\$0.38
September 2019	Claims Administration & Objections	09/01/19	KBD	390	Study correspondence from A. Porter regarding credit bid (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/03/19	KBD	390	Telephone conference and exchange correspondence with broker regarding credit bids and communications with potential purchasers (.3)	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/10/19	KBD	390	telephone conference with real estate broker regarding credit bids and communications with lenders representatives regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from real estate broker regarding status of credit bidding (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	KBD	390	study correspondence from A. Porter regarding language in purchase and sale agreement for credit bid (.1).	0.1	0.0011494	\$0.45
September 2019	Asset Disposition	09/18/19	AEP	390	communications with K. Duff and M. Rachlis regarding single- family residence portfolio (.1).	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/20/19	AEP	390	Prepare e-mail to receivership broker regarding proposed exchange of valuation data with secured institutional lender (.1)	0.1	0.0027027	\$1.05
September 2019	Asset Disposition	09/21/19	MR	390	attention to issues regarding single family portfolio related issues (.2).	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/22/19	MR	390	Further review of various pleadings for upcoming hearing and prepare arguments regarding same.	2.5	0.0245098	\$9.56

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Asset Disposition	09/23/19	JR	140	exchange correspondence with K. Duff relating to the appraiser for the Naples property (1080 8th) (.1).	0.1	0.1	\$14.00
September 2019	Asset Disposition	09/23/19	MR	390	review various emails regarding single home portfolio and other issues (.3)	0.3	0.0081081	\$3.16
September 2019	Asset Disposition	09/23/19	MR	390	conferences with K. Duff regarding same (.3)	0.3	0.0029412	\$1.15
September 2019	Asset Disposition	09/24/19	JR	140	organize statements for real estate taxes (.3)	0.3	0.003	\$0.42
September 2019	Asset Disposition	09/24/19	MR	390	attention to emails regarding single family home portfolio and attention to various court orders (.2)	0.2	0.0054054	\$2.11
September 2019	Asset Disposition	09/25/19	JR	140	exchange correspondence with A. Porter regarding same (.3)	0.3	0.0081081	\$1.14
September 2019	Asset Disposition	09/25/19	JR	140	prepare a worksheet with comparative analysis of estimated market values for the single family homes (1.6)	1.6	0.0432432	\$6.05
September 2019	Asset Disposition	09/26/19	AEP	390	Review and analyze broker opinion of values received from special servicer for institutional lender related to single-family residence portfolio, create spreadsheet comparing lender values with values used by receivership broker and generate figures comparing allocations of individual property values to portfolio values as ascertained by both special servicer and receivership broker and prepare e-mail to receivership broker regarding same.	0.7	0.0189189	\$7.38
September 2019	Asset Disposition	09/28/19	AEP	390	Prepare e-mail to K. Duff and J. Rak regarding comparisons of broker opinions of value received from special servicer for institutional lender and values applied by receivership broker and additional exchanges of supporting documentation (.2)	0.2	0.0054054	\$2.11
September 2019	Business Operations	09/04/19	ED	390	email correspondence with accountant regarding rent restoration reporting (.2).	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/05/19	ED	390	review and analysis of detail regarding August receivership expenditures (.3).	0.3	0.0034483	\$1.34
September 2019	Business Operations	09/05/19	KMP	140	Communications with K. Duff and bank representative regarding wire transfer of funds to finance company for payment on insurance premium finance agreement (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/10/19	JR	140	Confer with E. Duff regarding review of financial statements for month of July (.2)	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/11/19	JR	140	Review of financial statements relating to property income and expenses for month of July 2019 (3.3)	3.3	0.0383721	\$5.37
September 2019	Business Operations	09/11/19	JR	140	confer with E. Duff pertaining to same (.2).	0.2	0.0022989	\$0.32
September 2019	Business Operations	09/19/19	ED	390	email correspondence with property manager regarding same (.2)	0.2	0.0022989	\$0.90
September 2019	Business Operations	09/19/19	ED	390	Review of bank statements and property reporting documentation (.5)	0.5	0.0057471	\$2.24
September 2019	Business Operations	09/20/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	1.2	0.0116505	\$1.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Business Operations	09/20/19	ED	390	prepare outlines for discussions with property managers (.8)	0.8	0.0078431	\$3.06
September 2019	Business Operations	09/23/19	KMP	140	prepare request form for and conferences with K. Duff and bank representative regarding transfer of funds for payment of premium finance agreement on property liability insurance (.4)	0.4	0.0039216	\$0.55
September 2019	Business Operations	09/25/19	ED	390	and email correspondence with accountant regarding same (.4).	0.4	0.0045977	\$1.79
September 2019	Business Operations	09/25/19	ED	390	review of financial reporting records (.7)	0.7	0.008046	\$3.14
September 2019	Claims Administration & Objections	09/01/19	MR	390	Attention to emails regarding lender reserves, credit bids, property repairs, and institutional lender.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/03/19	NM	260	correspond with J. Rak regarding notice of claims process for EBF mortgagees (.2)	0.2	0.0024691	\$0.64
September 2019	Claims Administration & Objections	09/10/19	ED	390	and confer with J. Rak regarding same (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/10/19	ED	390	Preliminary review of draft accounting reports to lenders (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/10/19	ED	390	email correspondence with accountant regarding (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/10/19	ED	390	email to lenders' monthly reports to receiver regarding rent restoration counsel regarding payment of outstanding real estate taxes (.1).	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	email correspondence with accountant regarding July accounting reports and content of monthly reporting to receiver regarding rent restoration and property reimbursement details (.3).	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/11/19	ED	390	and advising of deposit of remaining operating funds from property manager account into segregated receivership account holding sales proceeds (.2)	0.2	0.0022989	\$0.90

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2019	Claims Administration & Objections	09/11/19	ED	390	and email to counsel transmitting June accounting report (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/11/19	ED	390	Confer with J. Rak regarding comments on draft accounting reports to lenders (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	review and analysis of data (.6)	0.6	0.0068966	\$2.69
September 2019	Claims Administration & Objections	09/12/19	ED	390	Review drafts of July accounting reports to lenders (.9)	0.9	0.0103448	\$4.03
September 2019	Claims Administration & Objections	09/12/19	ED	390	confer with K. Duff regarding rent restoration calculations relating to proceeds of property sales (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/12/19	ED	390	call with accountant (.3) regarding same.	0.3	0.0034483	\$1.34
September 2019	Claims Administration & Objections	09/13/19	ED	390	and calls and email correspondence with accountant regarding same (1.1)	1.1	0.0207547	\$8.09
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with K. Duff and with K. Pritchard (.1)	0.1	0.0018868	\$0.74
September 2019	Claims Administration & Objections	09/13/19	ED	390	confer with J. Rak regarding properties from which rent restoration amounts are due (.1)	0.1	0.0011494	\$0.45
September 2019	Claims Administration & Objections	09/13/19	ED	390	continue review of drafts of July accounting reports to lenders (1.6)	1.6	0.0183908	\$7.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2019	Claims Administration & Objections	09/13/19	ED	390	and email correspondence with accountant regarding comments and revisions (.2)	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/13/19	ED	390	reconcile lists of rent restoration amounts by property (1.8).	1.8	0.0206897	\$8.07
September 2019	Claims Administration & Objections	09/15/19	ED	390	and email correspondence with accountant regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/15/19	ED	390	Review and analysis of information regarding rent restoration amounts (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/19/19	ED	390	prepare correspondence to transmit reports to lender's counsel (.4).	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/19/19	ED	390	Final review of July accounting reports to lenders (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	Send July accounting reports to lenders' counsel (1.2)	1.2	0.0137931	\$5.38
September 2019	Claims Administration & Objections	09/20/19	ED	390	draft revisions to form of monthly Receiver's property report to lenders (.4)	0.4	0.0045977	\$1.79
September 2019	Claims Administration & Objections	09/20/19	ED	390	confer with M. Rachlis regarding same (.2).	0.2	0.0022989	\$0.90
September 2019	Claims Administration & Objections	09/22/19	ED	390	Analysis of operating expenses.	1.5	0.0172414	\$6.72
October 2019	Asset Disposition	10/04/19	KBD	390	Telephone conference with real estate broker regarding court ruling on sales and credit bidding and planning for further sales.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/08/19	KBD	390	study correspondence regarding property valuation (.2)	0.2	0.0047619	\$1.86
October 2019	Asset Disposition	10/16/19	KBD	390	Exchange various correspondence and telephone conference with real estate broker regarding various property sales and credit bidding (1.0)	1.0	0.0114943	\$4.48
October 2019	Asset Disposition	10/17/19	KBD	390	Analysis of potential sale opportunity.	0.2	0.0022472	\$0.88
October 2019	Asset Disposition	10/26/19	KBD	390	Study updated portfolio summary and correspondence from real estate broker relating to same.	0.3	0.0033708	\$1.31
October 2019	Business Operations	10/07/19	KBD	390	study property manager financial reporting (.3).	0.3	0.0046875	\$1.83
October 2019	Business Operations	10/07/19	KBD	390	prepare for hearing before Judge Lee and exchange correspondence regarding same (.8)	0.8	0.0078431	\$3.06
October 2019	Business Operations	10/10/19	KBD	390	Draft correspondence to J. Rak regarding real estate tax analysis.	0.1	0.0009804	\$0.38
October 2019	Business Operations	10/15/19	KBD	390	study financial reporting from property manager (.3).	0.3	0.0046875	\$1.83
October 2019	Claims Administration & Objections	10/10/19	KBD	390	Study correspondence from A. Porter and N. Mirjanich regarding potential issues relating to sale of property and potential credit bid and analysis of same (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/01/19	AEP	390	reply to receivership broker regarding single-family home valuations (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/01/19	MR	390	Attention to single family home portfolio issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/02/19	AEP	390	teleconference with counsel for special servicer regarding variations in single-family portfolio valuation analyses and potential for resolution of differences (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/04/19	AEP	390	prepare e-mail to counsel for special servicer regarding prospective receipt of BOV's and scheduling of conference call with clients to discuss reconciliation of same with receivership broker listing prices (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/04/19	AEP	390	Read judicial opinion affirming magistrate decision regarding objections to credit bidding procedures (.3)	0.3	0.0034483	\$1.34
October 2019	Asset Disposition	10/04/19	MR	390	Attention to order on objections to sales (.4)	0.4	0.0045977	\$1.79
October 2019	Asset Disposition	10/08/19	AEP	390	analyze valuation variances relating to single family home portfolio and exchange correspondence with broker and lenders' counsel regarding same (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/08/19	MR	390	attention to issues on single family homes (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/09/19	JR	140	Review email from K. Duff and email to real estate broker in Naples relating to court approval status regarding the Naples property (1080 8th) and exchange correspondence with appraiser regarding same (.2)	0.2	0.2	\$28.00
October 2019	Asset Disposition	10/16/19	AEP	390	e-mail exchanges with K. Duff regarding attempts to schedule conference call with receivership broker for single-family residences and representative of lender's loan servicer (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Asset Disposition	10/17/19	AEP	390	teleconference with counsel for lender on single-family residence properties regarding valuation and allocation issues and prospects for agreement on motion to approve marketing process (.4)	0.4	0.0108108	\$4.22
October 2019	Asset Disposition	10/17/19	AEP	390	Prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1)	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/17/19	JR	140	confer with E. Duff, produce financial reports for review (.3)	0.3	0.0034884	\$0.49
October 2019	Asset Disposition	10/21/19	JR	140	review property manager income statement and receiver's property report as well as bank statement and compare (3.2).	3.2	0.0372093	\$5.21
October 2019	Asset Disposition	10/22/19	AEP	390	Conference call with receivership broker for single-family residence properties regarding valuation issues (.3)	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/22/19	AEP	390	prepare e-mail to counsel for lender on single-family residence properties regarding scheduling of conference call regarding valuation and allocation issues (.1).	0.1	0.0027027	\$1.05
October 2019	Asset Disposition	10/23/19	MR	390	Attention to issues on single family home sales and other related issues.	0.3	0.0081081	\$3.16
October 2019	Asset Disposition	10/27/19	AEP	390	review latest draft of portfolio summary received from receivership broker and update portfolio spreadsheet and property closing file folders accordingly (.4)	0.4	0.0039216	\$1.53
October 2019	Asset Disposition	10/28/19	AEP	390	correspondence between counsel for loan servicer and receivership single-family home broker regarding scheduling of conference call regarding valuations and allocations (.2).	0.2	0.0054054	\$2.11
October 2019	Asset Disposition	10/28/19	MR	390	Meeting with asset manager and others on property issues (1.2)	1.2	0.0137931	\$5.38
October 2019	Business Operations	10/08/19	ED	390	Review revisions to format of monthly property reporting and email correspondence with accountant regarding same.	0.4	0.0045977	\$1.79
October 2019	Business Operations	10/08/19	MR	390	Prepare for and attend hearing before Judge Lee (1.0)	1.0	0.0098039	\$3.82
October 2019	Business Operations	10/08/19	MR	390	confer with K. Duff regarding same (.3).	0.3	0.0029412	\$1.15
October 2019	Business Operations	10/10/19	ED	390	Send property financial information to accountant for purposes of preparation of August property reports.	0.6	0.0068182	\$2.66
October 2019	Business Operations	10/14/19	JR	140	Update current and past due real estate taxes and indicate amounts that property managers can pay out of current net operating income (1.9)	1.9	0.0206522	\$2.89
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with K. Duff and E. Duff forwarding modified version of real estate spreadsheet containing unpaid taxes from property manager (.3).	0.3	0.0030303	\$0.42
October 2019	Business Operations	10/14/19	JR	140	exchange correspondence with property managers regarding same (.2)	0.2	0.0021739	\$0.30
October 2019	Business Operations	10/17/19	ED	390	Review and analysis of financial reporting relating to amounts expended for properties.	0.5	0.0057471	\$2.24
October 2019	Business Operations	10/20/19	JR	140	Review financial reports for E. Duff comparing data from property managers and lenders and also compare funds sent to property manager from receivers' account.	3.1	0.0360465	\$5.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Business Operations	10/21/19	JR	140	Exchange correspondence with K. Pritchard and K. Duff regarding payment of monthly real estate taxes (.2)	0.2	0.002	\$0.28
October 2019	Business Operations	10/21/19	JR	140	review paper copies of real estate taxes (.6).	0.6	0.006	\$0.84
October 2019	Business Operations	10/22/19	JR	140	Finalize financial reports for receivership.	1.4	0.0162791	\$2.28
October 2019	Business Operations	10/25/19	AW	140	Confer with E. Duff regarding accounting reports on property by property basis and prepare same.	0.9	0.0087379	\$1.22
October 2019	Business Operations	10/25/19	ED	390	review and organize material to send to accountant for September reports regarding income and expenditures (.8).	0.8	0.0091954	\$3.59
October 2019	Business Operations	10/25/19	ED	390	Review of September financial reporting from property managers (1.3)	1.3	0.0149425	\$5.83
October 2019	Business Operations	10/25/19	KMP	140	Prepare wire request for funds transfer for installment payment on premium financing agreement and conferences with K. Duff and bank representative relating to same.	0.3	0.0029412	\$0.41
October 2019	Claims Administration & Objections	10/10/19	NM	260	exchange correspondence with A. Porter and correspond with K. Duff regarding credit bid issue (.4).	0.4	0.0045977	\$1.20
October 2019	Claims Administration & Objections	10/17/19	ED	390	Preliminary review of August accounting reports to lenders (1.5)	1.5	0.0174419	\$6.80
October 2019	Claims Administration & Objections	10/17/19	ED	390	confer with J. Rak regarding same (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/24/19	ED	390	update transmittal messages to lenders' counsel (1.6)	1.6	0.0183908	\$7.17
October 2019	Claims Administration & Objections	10/24/19	ED	390	Final review of August accounting reports to lenders (2.8)	2.8	0.0325581	\$12.70
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to property manager to update recipient information financial reporting to lender (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/24/19	ED	390	email to accountant regarding comments and revisions to reports (.2)	0.2	0.0023256	\$0.91

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2019	Claims Administration & Objections	10/25/19	ED	390	review further revisions to August accounting reports to lenders (.1)	0.1	0.0011628	\$0.45
October 2019	Claims Administration & Objections	10/25/19	ED	390	and send October reports to lenders' counsel (1.1).	1.1	0.0127907	\$4.99
October 2019	Claims Administration & Objections	10/29/19	ED	390	and email correspondence with accountant regarding preparation of September property reports (.2).	0.2	0.0023256	\$0.91
October 2019	Claims Administration & Objections	10/29/19	ED	390	Review and analysis of receivership expenditures and rent restoration payments during September (1.2)	1.2	0.0139535	\$5.44
November 2019	Asset Disposition	11/12/19	KBD	390	study updated spreadsheet with information about sold properties (.2)	0.2	0.0020833	\$0.81
November 2019	Asset Disposition	11/18/19	KBD	390	Exchange correspondence with City official regarding sale of properties (.2)	0.2	0.0021739	\$0.85
November 2019	Asset Disposition	11/23/19	KBD	390	Study correspondence from A. Porter regarding asset disposition planning.	0.3	0.0032258	\$1.26
November 2019	Business Operations	11/05/19	KBD	390	analysis of same (.2).	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/05/19	KBD	390	Telephone conference with real estate broker and asset manager regarding evaluation and assessment of properties and cost benefit analysis of repairs, maintenance, and improvements for remaining properties in portfolio (.2)	0.2	0.0019608	\$0.76
November 2019	Business Operations	11/07/19	KBD	390	Exchange correspondence with property manager regarding funds for property expenses.	0.2	0.0032787	\$1.28
November 2019	Business Operations	11/12/19	KBD	390	study property manager reports (.6).	0.6	0.0098361	\$3.84
November 2019	Business Operations	11/25/19	KBD	390	telephone conferences with bank representative regarding fund transfers for property insurance and expenses (.2)	0.2	0.0021053	\$0.82
November 2019	Business Operations	11/25/19	KBD	390	Attention to various insurance issues relating to properties and exchange correspondence with E. Duff regarding same (.4)	0.4	0.0042105	\$1.64
November 2019	Business Operations	11/26/19	KBD	390	Attention to insurance loss history and draft correspondence to insurance broker regarding same (.3)	0.3	0.0031579	\$1.23
November 2019	Business Operations	11/27/19	KBD	390	Telephone conference with insurance broker regarding insurance policies, renewal options, and planning (.2)	0.2	0.0021053	\$0.82
November 2019	Asset Disposition	11/01/19	AEP	390	teleconference with special servicer, counsel for special servicer, and receivership single-family residence portfolio broker regarding conflicting valuations and allocations and attempts to reconcile differences prior to filing of motion to approve sales process (.6)	0.6	0.0162162	\$6.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Asset Disposition	11/19/19	AEP	390	meeting with K. Duff and M. Rachlis regarding planning for selling receivership properties (.4).	0.4	0.0043478	\$1.70
November 2019	Asset Disposition	11/21/19	JR	140	review and analysis of accounting and property manager's statements (.9)	0.9	0.0104651	\$1.47
November 2019	Asset Disposition	11/22/19	JR	140	exchange correspondence with K. Duff, A. Porter, real estate broker, property manager relating to special use notice (.3).	0.3	0.3	\$42.00
November 2019	Asset Disposition	11/23/19	AEP	390	review and analyze EquityBuild portfolio spreadsheet draft correspondence to receivership team outlining sequencing of all anticipated future motions to approve and confirm sales of receivership assets (2.8)	2.8	0.0294737	\$11.49
November 2019	Asset Disposition	11/25/19	JR	140	exchange correspondence with property manager regarding same (.2)	0.2	0.0021053	\$0.29
November 2019	Asset Disposition	11/26/19	AEP	390	Analyze EquityBuild portfolio spreadsheet and effectuate a complete rearrangement of all draft and as-yet undrafted motions to approve sales processes and motions to confirm sales, revise spreadsheet and all file folders accordingly, continue preparation of all draft motions (8.3)	8.3	0.0873684	\$34.07
November 2019	Asset Disposition	11/26/19	JR	140	exchange correspondence with A. Porter and K. Duff regarding motion to approve sales process and single family homes (.2)	0.2	0.0054054	\$0.76
November 2019	Asset Disposition	11/26/19	JR	140	Review property manager financial statements received from E. Duff (1.7)	1.7	0.0197674	\$2.77
November 2019	Asset Disposition	11/27/19	JR	140	Exchange correspondence with A. Porter related to filing a motion to approve the sale process for remainder of properties and single family homes (.1)	0.1	0.0027027	\$0.38
November 2019	Asset Disposition	11/27/19	JR	140	telephone conference with property manager regarding onsite property manager information that is required for future sales of properties (.2).	0.2	0.0033333	\$0.47
November 2019	Business Operations	11/08/19	NM	260	correspond with E. Duff regarding property expenditures and prioritizing reserves (.4).	0.4	0.0038835	\$1.01
November 2019	Business Operations	11/11/19	NM	260	correspond with E. Duff regarding the same (.2).	0.2	0.0019417	\$0.50
November 2019	Business Operations	11/15/19	ED	390	Preliminary review of October financial reports from property managers (1.1)	1.1	0.0106796	\$4.17
November 2019	Business Operations	11/15/19	ED	390	call with accountant regarding information needed for preparation of September accounting reports (.4)	0.4	0.0038835	\$1.51
November 2019	Business Operations	11/19/19	AW	140	Confer with E. Duff and attention to email regarding costs of reinstatement of certain entities (.1)	0.1	0.0009709	\$0.14
November 2019	Business Operations	11/19/19	AW	140	research regarding reinstatement costs, email to E. Duff regarding same, and follow up research and communication regarding process (.6).	0.6	0.0058252	\$0.82
November 2019	Business Operations	11/19/19	ED	390	call with accountant regarding September reporting (.2).	0.2	0.0019417	\$0.76
November 2019	Business Operations	11/21/19	JR	140	Review and update real estate tax balances on the remainder of properties that have not yet been sold.	2.3	0.0244681	\$3.43
November 2019	Business Operations	11/24/19	JR	140	Review financial statements received from property managers and compare data to accounting financial statements from Receiver's accountant.	1.8	0.0174757	\$2.45
November 2019	Business Operations	11/25/19	ED	390	review of October financial reporting from property managers (.9).	0.9	0.0087379	\$3.41

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2019	Business Operations	11/26/19	ED	390	review and analysis of documentation regarding October property expenditures from receivership account and email correspondence with K. Pritchard regarding additional details needed (.7)	0.7	0.0067961	\$2.65
November 2019	Business Operations	11/26/19	ED	390	confer with J. Rak regarding review of September accounting reports and send additional information for review (.3)	0.3	0.0029126	\$1.14
November 2019	Business Operations	11/27/19	JR	140	review financial statements for E. Duff received from accountant and property manager (2.8).	2.8	0.0271845	\$3.81
November 2019	Business Operations	11/28/19	JR	140	Update spreadsheet for K. Duff pertaining to real estate taxes for certain properties (.6)	0.6	0.0066667	\$0.93
November 2019	Claims Administration & Objections	11/26/19	ED	390	Send financial reporting and receivership expenditure information to accountant for preparation of October accounting reports to lenders.	0.4	0.0038835	\$1.51
November 2019	Claims Administration & Objections	11/30/19	ED	390	Review of September property reports from accountant (3.8)	3.8	0.0368932	\$14.39
November 2019	Claims Administration & Objections	11/30/19	ED	390	prepare draft email correspondence to transmit September accounting reports to lenders (.5).	0.5	0.0048544	\$1.89
December 2019	Business Operations	12/04/19	KBD	390	confer with E. Duff regarding property insurance and communications with broker (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/06/19	KBD	390	telephone conference with bank representative regarding transfer of funds for insurance premium payment (.1)	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/10/19	KBD	390	study property manager financial reporting (.5)	0.5	0.0081967	\$3.20
December 2019	Claims Administration & Objections	12/27/19	KBD	390	Attention to communication from claimant regarding submitted claim and draft correspondence to A. Watychowicz regarding same.	0.1	0.0012346	\$0.48
December 2019	Asset Disposition	12/05/19	JR	140	exchange correspondence with property manager relating to same (.2)	0.2	0.0021053	\$0.29
December 2019	Asset Disposition	12/12/19	JR	140	exchange correspondence with E. Duff relating to a discrepancy in the financial statements (.3)	0.3	0.0029126	\$0.41
December 2019	Asset Disposition	12/12/19	JR	140	produce financial reporting documents received from E. Duff and accounting firm in preparation for review (.8)	0.8	0.007767	\$1.09
December 2019	Asset Disposition	12/16/19	AEP	390	teleconference with receivership broker regarding current status of closings, status of remediation of fire-damaged properties and effect on current offers, and timing of future motions to approve sales (.2).	0.2	0.0021053	\$0.82
December 2019	Asset Disposition	12/27/19	JR	140	Update closing checklists for various properties that remain in the portfolio, with organization of closing documents and the start of preparation for closings (5.9)	5.9	0.0728395	\$10.20

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Asset Disposition	12/27/19	JR	140	updates to all closing statements with unit and lot size and real estate tax payment status and information (2.4).	2.4	0.0296296	\$4.15
December 2019	Business Operations	12/02/19	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis and prepare same.	1.1	0.0106796	\$1.50
December 2019	Business Operations	12/06/19	KMP	140	Prepare form for transfer of funds to financing company for installment insurance premium financing agreement and conferences with K. Duff and bank representative regarding same.	0.4	0.0042105	\$0.59
December 2019	Business Operations	12/10/19	ED	390	Review and analysis of correspondence and documents relating to December receivership expenses.	0.4	0.0038835	\$1.51
December 2019	Business Operations	12/11/19	ED	390	Review statements from property manager regarding November financial performance of properties and accounts payable (.8)	0.8	0.007767	\$3.03
December 2019	Business Operations	12/11/19	ED	390	confer with K. Duff regarding insurance issues (.1).	0.1	0.0010526	\$0.41
December 2019	Business Operations	12/12/19	ED	390	Email correspondence with accountant and J. Rak regarding drafts of October accounting reports (.2)	0.2	0.0019417	\$0.76
December 2019	Business Operations	12/12/19	ED	390	and begin review of draft reports (.6).	0.6	0.0058252	\$2.27
December 2019	Business Operations	12/27/19	ED	390	Review of draft October accounting reports with J. Rak notes, and email correspondence with accountant regarding comments and corrections.	0.8	0.007767	\$3.03
December 2019	Business Operations	12/30/19	ED	390	Review revised drafts of October property accounting reports.	0.8	0.007767	\$3.03
December 2019	Claims Administration & Objections	12/02/19	ED	390	and prepare analysis of remaining amounts of rent to be restored and amounts reimbursable from properties (.9)	0.9	0.0087379	\$3.41
December 2019	Claims Administration & Objections	12/02/19	ED	390	Send September accounting reports to lenders and counsel (1.7)	1.7	0.0165049	\$6.44
December 2019	Claims Administration & Objections	12/02/19	MR	390	Attention to Chang subpoena (.1)	0.1	0.0012346	\$0.48
December 2019	Claims Administration & Objections	12/05/19	MR	390	Attention to and follow up on lender's inquiry and edit response.	0.3	0.0037037	\$1.44
December 2019	Claims Administration & Objections	12/20/19	ED	390	Begin review of drafts of October accounting reports to lenders.	2.8	0.0271845	\$10.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2019	Claims Administration & Objections	12/23/19	ED	390	Confer with J. Rak regarding review and comments on draft October accounting reports to lenders.	0.3	0.0029126	\$1.14
December 2019	Claims Administration & Objections	12/23/19	JR	140	confer with E. Duff regarding same and review several discrepancies (.3).	0.3	0.0029126	\$0.41
December 2019	Claims Administration & Objections	12/23/19	JR	140	Analyze financial statements and compare analysis with property manager's information and accountant 's information (6.4)	6.4	0.0621359	\$8.70
December 2019	Claims Administration & Objections	12/27/19	ED	390	draft email correspondence to lenders' counsel relating to October accounting reports (.4).	0.4	0.0038835	\$1.51
January 2020	Business Operations	01/06/20	KBD	390	telephone conferences with bank representatives regarding fund transfers for insurance and expense payments (.2)	0.2	0.0021978	\$0.86
January 2020	Business Operations	01/15/20	KBD	390	Study financial reporting from property managers (.7)	0.7	0.012069	\$4.71
January 2020	Claims Administration & Objections	01/24/20	KBD	390	Exchange correspondence with lenders' counsel regarding meeting to discuss claims process and confer with M. Rachlis regarding planning for meeting (.3)	0.3	0.0033708	\$1.31
January 2020	Claims Administration & Objections	01/25/20	KBD	390	telephone conference with M. Rachlis regarding same (.9).	0.9	0.0101124	\$3.94
January 2020	Asset Disposition	01/05/20	AEP	390	read and respond to e-mail from receivership broker regarding status of motion to approve marketing of single-family residence portfolio (.1).	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/06/20	AEP	390	Teleconference with counsel for secured lender associated with loans on single-family residences regarding timing of contemplated motion to approve marketing and sale of portfolio (.1)	0.1	0.0027027	\$1.05
January 2020	Asset Disposition	01/16/20	JR	140	print property income statements for all properties received from accountant and prepare for further review (1.2).	1.2	0.0116505	\$1.63
January 2020	Asset Disposition	01/16/20	JR	140	review emails from E. Duff regarding financial reporting relating to loan balances (1.6)	1.6	0.015534	\$2.17
January 2020	Asset Disposition	01/20/20	JR	140	further correspondence providing documents regarding same (.3)	0.3	0.0031579	\$0.44
January 2020	Asset Disposition	01/27/20	JR	140	review paper real estate tax bills (1.8).	1.8	0.0193548	\$2.71
January 2020	Asset Disposition	01/30/20	AEP	390	Review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly.	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Asset Disposition	01/30/20	JR	140	review surveys and invoices received from the surveying company and save to the corresponding electronic files for various single family homes (1.3)	1.3	0.0351351	\$4.92
January 2020	Asset Disposition	01/31/20	AEP	390	Conference call with counsel for lender holding mortgage interests in single-family residence portfolio regarding valuations, new issues affecting title, and other related matters (.2)	0.2	0.0054054	\$2.11
January 2020	Asset Disposition	01/31/20	AEP	390	review surveys and survey invoices received in connection with various single-family residences and update portfolio spreadsheet accordingly (.3).	0.3	0.0081081	\$3.16
January 2020	Business Operations	01/02/20	ED	390	Email correspondence with accountant regarding additional comments and corrections to October reports.	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/07/20	KMP	140	Study communications with property manager regarding November reporting (.1)	0.1	0.0014706	\$0.21
January 2020	Business Operations	01/09/20	ED	390	review and analysis of information regarding receivership funds sent to property manager (1.6)	1.6	0.015534	\$6.06
January 2020	Business Operations	01/13/20	ED	390	preliminary review of December financial reporting (.5).	0.5	0.0048544	\$1.89
January 2020	Business Operations	01/17/20	ED	390	call with accountant to discuss preparation of analysis of total receivership contributions and expenditures to properties (.1).	0.1	0.0009709	\$0.38
January 2020	Business Operations	01/22/20	ED	390	review revised November accounting reports (.7).	0.7	0.0067961	\$2.65
January 2020	Business Operations	01/22/20	ED	390	Review format for analysis of receivership expenditures by property (.2)	0.2	0.0019417	\$0.76
January 2020	Business Operations	01/22/20	ED	390	calls with accountant regarding same (.3)	0.3	0.0029126	\$1.14
January 2020	Business Operations	01/23/20	KMP	140	Prepare form for transfer of funds to premium finance company for payment of property insurance and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0042105	\$0.59
January 2020	Claims Administration & Objections	01/06/20	ED	390	Review revised October accounting reports and email correspondence with accountant regarding questions and corrections.	1.6	0.015534	\$6.06
January 2020	Claims Administration & Objections	01/06/20	JR	140	Review emails and exchange correspondence with E. Duff regarding financial statements received from accountant and provide to E. Duff for review.	0.4	0.0038835	\$0.54
January 2020	Claims Administration & Objections	01/06/20	MR	390	Attention to third party claims (1.2)	1.2	0.0148148	\$5.78
January 2020	Claims Administration & Objections	01/07/20	ED	390	Final review of October accounting reports for properties with institutional debt, and transmit to lenders' counsel.	1.2	0.0116505	\$4.54

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2020	Claims Administration & Objections	01/16/20	ED	390	preliminary review of December financial reporting from property manager and details regarding receivership income and expenditures (.6).	0.6	0.0058252	\$2.27
January 2020	Claims Administration & Objections	01/16/20	ED	390	review email correspondence from accountant regarding receiver's property accounting reports through November 2019 (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/20/20	JR	140	Prepare property management statements for December in preparation for review after accountant provides his copies for review.	0.6	0.0058252	\$0.82
January 2020	Claims Administration & Objections	01/21/20	ED	390	confer with J. Rak regarding review of November property accounting reports (.2)	0.2	0.0019417	\$0.76
January 2020	Claims Administration & Objections	01/21/20	ED	390	draft correspondence to lenders and counsel relating to November 2019 accounting reports to lenders (.7)	0.7	0.0067961	\$2.65
January 2020	Claims Administration & Objections	01/21/20	ED	390	review of November property accounting reports (2.5).	2.5	0.0242718	\$9.47
January 2020	Claims Administration & Objections	01/23/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and prepare same.	1.1	0.0106796	\$1.50
January 2020	Claims Administration & Objections	01/27/20	ED	390	Review and analysis of financial reporting, and email correspondence with accountant regarding preparation of monthly summary of receivership expenditures (.3)	0.3	0.0029126	\$1.14
January 2020	Claims Administration & Objections	01/27/20	ED	390	prepare analysis of application of net proceeds from sold properties to rent restoration and remaining amounts reimbursable to receivership (1.5).	1.5	0.0145631	\$5.68
February 2020	Asset Disposition	02/10/20	KBD	390	exchange correspondence with A. Porter regarding sale of single-family home portfolio, motion to approve, and timing (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker and A. Porter regarding sale process and title work (.2)	0.2	0.0022222	\$0.87
February 2020	Asset Disposition	02/11/20	KBD	390	exchange correspondence with real estate broker regarding sales timing for various properties (.2)	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/18/20	KBD	390	Study and revise motion to approve marketing and sale of single-family residence portfolio and exhibits.	1.5	0.0405405	\$15.81
February 2020	Asset Disposition	02/19/20	KBD	390	study and revise motion to approve listing for sale single family home portfolio (.5).	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/20/20	KBD	390	Work with A. Porter on motion to approve listing of single family home portfolio (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	KBD	390	work on single family home motion and valuation issues with M. Rachlis and A. Porter (1.1)	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/20/20	KBD	390	draft correspondence to real estate broker regarding potential purchaser (.1)	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/21/20	KBD	390	draft correspondence to J. Rak regarding preparation for marketing and sale of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/22/20	KBD	390	draft correspondence regarding publication notice (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/24/20	KBD	390	exchange correspondence with real estate broker regarding potential purchaser (.1).	0.1	0.0011111	\$0.43
February 2020	Asset Disposition	02/24/20	KBD	390	study portfolio summary and correspondence from A. Porter regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Asset Disposition	02/26/20	KBD	390	exchange correspondence with real estate broker regarding potential purchasers of properties (.2).	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/27/20	KBD	390	Telephone conference with A. Porter regarding process for sale of single family home portfolio and communications with broker and lender's counsel relating to same (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/28/20	KBD	390	study motion to approve sale of single-family residence portfolio and exchange correspondence regarding same (.3).	0.3	0.0081081	\$3.16
February 2020	Business Operations	02/10/20	KBD	390	exchange correspondence with J. Rak regarding real estate taxes and property manager financial reporting (.1)	0.1	0.0011111	\$0.43
February 2020	Business Operations	02/11/20	KBD	390	Analysis of real estate taxes and exchange correspondence with J. Rak regarding same (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/11/20	KBD	390	study draft reports relating to property expenses and confer and draft correspondence to E. Duff regarding same (.4)	0.4	0.0038095	\$1.49
February 2020	Business Operations	02/12/20	KBD	390	Analysis of real estate taxes, property manager financial reports, and exchange correspondence with J. Rak relating to same and communications with property manager.	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/13/20	KBD	390	Study property manager financial reporting.	0.4	0.0070175	\$2.74
February 2020	Business Operations	02/21/20	KBD	390	exchange correspondence with property managers and confer with J. Rak regarding payment of real estate taxes (.4)	0.4	0.0045455	\$1.77
February 2020	Business Operations	02/25/20	KBD	390	review correspondence from property manager regarding payment of real estate taxes (.1)	0.1	0.0017857	\$0.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/07/20	KBD	390	exchange correspondence with A. Porter and N. Mirjanich regarding timing for motions addressing properties of differing status (.2)	0.2	0.00225	\$0.88
February 2020	Claims Administration & Objections	02/26/20	KBD	390	exchange correspondence with N. Mirjanich and K. Pritchard regarding EB records relating to investor accounts (.4).	0.4	0.0049383	\$1.93
February 2020	Asset Disposition	02/01/20	AEP	390	Review and analyze consolidated title commitment for single-family residence portfolio and insert all special exceptions into motion for leave to sell single-family residences.	2.2	0.0594595	\$23.19
February 2020	Asset Disposition	02/03/20	AEP	390	perform title searches on all properties owned by receivership entity and revise motion for leave to sell single-family residences accordingly (2.5).	2.5	0.0675676	\$26.35
February 2020	Asset Disposition	02/05/20	AEP	390	Perform title searches on most properties owned by fund and update motion to sell single-family residence portfolio accordingly (3.1)	3.1	0.0837838	\$32.68
February 2020	Asset Disposition	02/08/20	AEP	390	rearrange and revise introductory portions of motion to approve marketing and sale of single-family homes portfolio (1.1).	1.1	0.0297297	\$11.59
February 2020	Asset Disposition	02/08/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio (4.8)	4.8	0.1297297	\$50.59
February 2020	Asset Disposition	02/09/20	AEP	390	Research public records for all properties owned by funds and finalize all corresponding paragraphs of motion to approve marketing and sale of single-family homes portfolio.	5.5	0.1486486	\$57.97
February 2020	Asset Disposition	02/10/20	AEP	390	Proofread, edit, revise, rearrange, supplement, and fact-check all paragraphs in proposed motion to approve sales of single-family homes portfolio and create final to-do list of remaining issues prior to final completion.	4.0	0.1081081	\$42.16
February 2020	Asset Disposition	02/10/20	NM	260	correspond with K. Duff regarding prioritizing property for sale (.1).	0.1	0.0011111	\$0.29
February 2020	Asset Disposition	02/11/20	AEP	390	prepare e-mail to title insurer regarding special exceptions on single-family home portfolio title commitment to be waived through hold harmless letters (.1)	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/11/20	JR	140	assist A. Porter on the seventh motion and create a spreadsheet of documents of record needed for the motion (5.1)	5.1	0.1378378	\$19.30
February 2020	Asset Disposition	02/11/20	JR	140	exchange correspondence with the title company regarding same (.2).	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/11/20	JR	140	discussion with A. Porter regarding seventh motion for court approval of process for public sale (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	exchange communication with the title company regarding documents of record request for the seventh motion to approve marketing of properties (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/12/20	JR	140	review and organize various documents of record in corresponding files regarding same (2.2).	2.2	0.0594595	\$8.32
February 2020	Asset Disposition	02/12/20	JR	140	review and compare financial reports from property managers and accountant (2.8)	2.8	0.0269231	\$3.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/13/20	AEP	390	Teleconference with title company underwriter to review special exceptions on title commitment relating to portfolio sale of single-family residences, potential waivers thereof and need for hold harmless letters (2.8)	2.8	0.0756757	\$29.51
February 2020	Asset Disposition	02/13/20	AEP	390	respond to inquiry from counsel for secured lender regarding next anticipated sales tranche and prospective listing prices (.2)	0.2	0.0054054	\$2.11
February 2020	Asset Disposition	02/14/20	AEP	390	Continuation of teleconference with title company underwriter to review special exceptions on title commitment for single-family residence portfolio and assignment of responsibility for procuring hold harmless letters, certificates of compliance, and other documents evidencing releases of clouds on title.	4.1	0.1108108	\$43.22
February 2020	Asset Disposition	02/14/20	JR	140	Exchange correspondence with the title company regarding request for documents of record related to the exhibits for the seventh motion.	0.2	0.0054054	\$0.76
February 2020	Asset Disposition	02/15/20	JR	140	Organize documents of record received from the title company related to exhibits and the seventh motion.	1.9	0.0513514	\$7.19
February 2020	Asset Disposition	02/17/20	JR	140	Finalize the organization and assembling of the remainder of documents of record related to the 7th motion to confirm sale into electronic files (2.7)	2.7	0.072973	\$10.22
February 2020	Asset Disposition	02/18/20	AEP	390	review, update, and revise all non-title related exhibits to motion to approve marketing and sale of single-family home portfolio, update spreadsheet of property values to generate individual allocations of value and supplement motion with additional paragraphs regarding deferral of judicial decision on individual allocations until conclusion of portfolio sale (1.8).	1.8	0.0486486	\$18.97
February 2020	Asset Disposition	02/18/20	AEP	390	Review notes of teleconference with title company underwriter, insert summaries of current obstacles into body of title commitment relating to single-family home portfolio, and amend paragraphs of motion to approve marketing and sale of said portfolio to account for resolution of disputed special exceptions (2.4)	2.4	0.0648649	\$25.30
February 2020	Asset Disposition	02/18/20	JR	140	Organize additional documents of record related to the 7th motion of single family homes (.8)	0.8	0.0216216	\$3.03
February 2020	Asset Disposition	02/19/20	JR	140	Organize documents of record in the electronic files in preparation of filing the 7th motion to approve sale of single family homes (.7)	0.7	0.0189189	\$2.65
February 2020	Asset Disposition	02/19/20	MR	390	attention to single family home issues (.1).	0.1	0.0027027	\$1.05
February 2020	Asset Disposition	02/20/20	AEP	390	conference with K. Duff regarding proposed modifications to first draft of motion to approve sale of single-family residences, valuation methodology employed by receivership broker, applicability of credit bidding, and allocation of value (2.3)	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/20/20	MR	390	Attention to various issues regarding objections to property disposition and follow up regarding same (1.2)	1.2	0.0324324	\$12.65
February 2020	Asset Disposition	02/20/20	MR	390	attention to single family home related issues and property disposition related matters (2.3).	2.3	0.0621622	\$24.24
February 2020	Asset Disposition	02/21/20	AEP	390	Teleconference with counsel for lender to fund entities regarding inquiries into nature of sale process associated with marketing of single-family residence portfolio (.5)	0.5	0.0135135	\$5.27
February 2020	Asset Disposition	02/24/20	AW	140	; communicate with K. Duff and broker regarding same (.1).	0.1	0.0010526	\$0.15

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Asset Disposition	02/24/20	NM	260	Study email correspondence relating to property sales (.2)	0.2	0.0054054	\$1.41
February 2020	Asset Disposition	02/25/20	JR	140	follow up email correspondence with property manager regarding status of payments (.1)	0.1	0.0010753	\$0.15
February 2020	Asset Disposition	02/25/20	JR	140	review property tax payments and update all real estate tax balances related to properties managed by a management company (1.2)	1.2	0.0134831	\$1.89
February 2020	Asset Disposition	02/28/20	AW	140	Assist in finalization of seventh motion to approve sales process and confirm delay in filing.	0.4	0.0108108	\$1.51
February 2020	Asset Disposition	02/28/20	JR	140	consolidate exhibits for the single family home motion (1.7)	1.7	0.0459459	\$6.43
February 2020	Asset Disposition	02/28/20	JR	140	obtain documents of record related to the exhibits pertaining to the single family motion (.3)	0.3	0.0081081	\$1.14
February 2020	Asset Disposition	02/28/20	JR	140	review the single family motion and make changes (1.1)	1.1	0.0297297	\$4.16
February 2020	Asset Disposition	02/28/20	MR	390	Work on single family homes motion and follow up on same.	1.4	0.0378378	\$14.76
February 2020	Business Operations	02/07/20	JR	140	update real estate tax balances for properties for 2018 and 2019 (2.8)	2.8	0.0314607	\$4.40
February 2020	Business Operations	02/07/20	JR	140	Exchange correspondence with property managers regarding funds availability to pay real estate taxes (.1)	0.1	0.0010753	\$0.15
February 2020	Business Operations	02/07/20	JR	140	exchange correspondence with property managers regarding same (.1).	0.1	0.0011236	\$0.16
February 2020	Business Operations	02/10/20	JR	140	exchange correspondence with K. Duff and A. Porter regarding property taxes which sold and reminder of redemption deadline (431 E. 42nd) (.2).	0.2	0.004878	\$0.68
February 2020	Business Operations	02/11/20	ED	390	and analysis of related receivership expenditures (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	ED	390	review content and format of portfolio reporting draft from accountants (.3).	0.3	0.0028846	\$1.13
February 2020	Business Operations	02/11/20	ED	390	review of policy documents regarding insurance renewal process and terms (.4)	0.4	0.0044444	\$1.73
February 2020	Business Operations	02/11/20	ED	390	Preliminary review of December accounting reports drafts (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/11/20	JR	140	follow up correspondence with property manager regarding available funds to pay property taxes (.2).	0.2	0.0022727	\$0.32
February 2020	Business Operations	02/13/20	JR	140	Review property manager's financial statements and perform a comparison analysis of both for all EquityBuild properties.	3.9	0.0375	\$5.25
February 2020	Business Operations	02/19/20	ED	390	email to accountant with questions and comments on draft reports (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/19/20	ED	390	Review drafts of December accounting reports, including comments and notes from J. Rak (2.7)	2.7	0.0259615	\$10.13
February 2020	Business Operations	02/19/20	ED	390	confer with A. Watychowicz regarding review of property manager's requested contract revisions (.1).	0.1	0.0014706	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Business Operations	02/24/20	ED	390	and call with accountant to discuss allocation of expenses (.2)	0.2	0.0019231	\$0.75
February 2020	Business Operations	02/24/20	ED	390	review revised December accounting reports and summary analysis (.4)	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/24/20	ED	390	email to insurance agent regarding reductions in premiums relating to sold properties (.2).	0.2	0.0022222	\$0.87
February 2020	Business Operations	02/24/20	JR	140	Confirm payments of property taxes made by property manager.	0.9	0.0096774	\$1.35
February 2020	Business Operations	02/25/20	ED	390	Review of January financial reporting from property managers.	0.4	0.0038462	\$1.50
February 2020	Business Operations	02/26/20	AW	140	supplement reports (.3).	0.3	0.0029126	\$0.41
February 2020	Business Operations	02/26/20	AW	140	Confer with E. Duff regarding accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, prepare same, and report missing details for several institutional lenders (1.1)	1.1	0.0106796	\$1.50
February 2020	Claims Administration & Objections	02/07/20	JR	140	Produce financial reports for all properties in portfolio from accountant and organize.	2.1	0.0201923	\$2.83
February 2020	Claims Administration & Objections	02/10/20	JR	140	Begin review and organization of financial reports and compare reports from accountant and property managers.	2.6	0.025	\$3.50
February 2020	Claims Administration & Objections	02/12/20	JR	140	Review and compare financial reports from property managers and accountant.	2.8	0.0269231	\$3.77
February 2020	Claims Administration & Objections	02/16/20	MR	390	research and work on draft motion regarding claims process (5.0).	5.0	0.1351351	\$52.70
February 2020	Claims Administration & Objections	02/18/20	JR	140	further review of funds wired to property manager's and resolve discrepancies (1.2)	1.2	0.0129032	\$1.81
February 2020	Claims Administration & Objections	02/18/20	JR	140	work with E. Duff regarding property manager's and accountant's review of financial statements (.2)	0.2	0.0019231	\$0.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2020	Claims Administration & Objections	02/24/20	ED	390	Begin preparation of correspondence to lenders' counsel transmitting December accounting reports.	0.5	0.0048077	\$1.88
February 2020	Claims Administration & Objections	02/28/20	AEP	390	Insert and check all exhibit cites in brief, proofread, edit, and make final revisions to same, edit and revise credit bid procedures.	3.5	0.0945946	\$36.89
February 2020	Claims Administration & Objections	02/28/20	NM	260	correspond with A. Porter regarding claims submitted in connection with properties in single family home motion and study same (1.1)	1.1	0.0297297	\$7.73
March 2020	Asset Disposition	03/02/20	KBD	390	study correspondence regarding revision to motion to approve sale of properties (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/09/20	KBD	390	Attention to communication from potential purchaser regarding properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/16/20	KBD	390	Draft emergency motion for relief from amended general order, exchange correspondence with M. Rachlis regarding same, and revise motion (2.9)	2.9	0.0329545	\$12.85
March 2020	Asset Disposition	03/16/20	KBD	390	exchange correspondence with M. Rachlis and A. Porter regarding single family residence motion and communications with lender's counsel (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	telephone conference with counsel for lender regarding single family home portfolio sales motion and motion to request amendment to briefing schedule (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	KBD	390	work on same with M. Rachlis and A. Porter (1.0)	1.0	0.0011842	\$0.46
March 2020	Asset Disposition	03/17/20	KBD	390	Draft and revise motion for relief from amended general order (.6)	0.6	0.0068182	\$2.66
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding single family residence motion (.2).	0.2	0.0054054	\$2.11
March 2020	Asset Disposition	03/17/20	KBD	390	exchange correspondence and telephone conferences with real estate broker regarding marketing, listing, and showing of properties and marketplace and financial analysis (1.1)	1.1	0.0125	\$4.88
March 2020	Asset Disposition	03/19/20	KBD	390	study correspondence from A. Porter regarding various property closings, timing, COVID-19 impact, and communications with buyers representatives (.1).	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/19/20	KBD	390	Telephone conference with real estate broker regarding market conditions and sales and marketing timing and strategy (.3)	0.3	0.0034091	\$1.33
March 2020	Asset Disposition	03/21/20	KBD	390	Exchange correspondence with real estate broker regarding impact of COVID-19 on real estate marketing, showings, sales, timing, and related issues.	0.2	0.0022727	\$0.89
March 2020	Asset Disposition	03/23/20	KBD	390	Telephone conference with A. Porter and J. Rak regarding efforts to advance sale of properties (.1)	0.1	0.0011111	\$0.43
March 2020	Asset Disposition	03/23/20	KBD	390	telephone conference with real estate broker regarding market conditions and property sale efforts (.2).	0.2	0.0022222	\$0.87

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/27/20	KBD	390	draft response to motion and telephone conferences and exchange correspondence with M. Rachlis, J. Wine, and real estate broker regarding same (2.5)	2.5	0.0284091	\$11.08
March 2020	Asset Disposition	03/27/20	KBD	390	exchange correspondence with A. Porter regarding sale of single family residence portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/30/20	KBD	390	Exchange correspondence with M. Rachlis regarding single family residence motion.	0.2	0.0054054	\$2.11
March 2020	Business Operations	03/10/20	KBD	390	Study property manager financial reporting (.3)	0.3	0.0052632	\$2.05
March 2020	Business Operations	03/10/20	KBD	390	exchange correspondence with insurance broker regarding finance agreements, premiums, and renewal (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/16/20	KBD	390	study correspondence from property manager regarding measures to address COVID-19 environment (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/17/20	KBD	390	exchange correspondence with J. Rak regarding outstanding real estate taxes (.3).	0.3	0.0034091	\$1.33
March 2020	Business Operations	03/18/20	KBD	390	Exchange correspondence with J. Rak regarding outstanding real estate taxes.	0.2	0.0022727	\$0.89
March 2020	Business Operations	03/19/20	KBD	390	Exchange correspondence and telephone conferences regarding property management, property expenses, and COVID-19 impact (.4)	0.4	0.0045455	\$1.77
March 2020	Business Operations	03/30/20	KBD	390	exchange correspondence with E. Duff and A. Watychowicz regarding property insurance issues and analysis (.3).	0.3	0.0033708	\$1.31
March 2020	Business Operations	03/31/20	KBD	390	Exchange correspondence with M. Rachlis regarding and study draft motion for relief from amended scheduling order.	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/02/20	AW	140	Confer with M. Rachlis and J. Rak regarding single family homes motion (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	AW	140	revise certificate of service and email A. Porter regarding same (.1).	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/02/20	JR	140	update property tax balances (1.6)	1.6	0.0181818	\$2.55
March 2020	Asset Disposition	03/02/20	MR	390	Conference with A. Watychowicz regarding issues on seventh motion for approval related to service of process notice (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/02/20	MR	390	attention to review and revision of motion (.8)	0.8	0.0216216	\$8.43
March 2020	Asset Disposition	03/03/20	AW	140	file motion and exhibits with the court (.2)	0.2	0.0054054	\$0.76
March 2020	Asset Disposition	03/03/20	AW	140	finalize motion and revise notice of motion as per suggestion from counsel (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	Attention to final draft of seventh motion for approval of sale process and communicate with counsel regarding exhibits (.1)	0.1	0.0027027	\$0.38
March 2020	Asset Disposition	03/03/20	AW	140	serve as per service list (.4).	0.4	0.0108108	\$1.51
March 2020	Asset Disposition	03/03/20	MR	390	Further attention to various filings on single family home motion and other filings (.5)	0.5	0.0135135	\$5.27

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Asset Disposition	03/04/20	MR	390	Attention to various motions regarding property sales.	0.7	0.0184211	\$7.18
March 2020	Asset Disposition	03/09/20	MR	390	Attention to court orders regarding pending motions and schedule and upcoming real estate closings (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/10/20	MR	390	Review updated portfolio summary regarding properties.	0.2	0.0022222	\$0.87
March 2020	Asset Disposition	03/16/20	MR	390	Attention to various issues and drafts of brief, review and edit same, and review prior orders and motions regarding same (1.4)	1.4	0.0191781	\$7.48
March 2020	Asset Disposition	03/16/20	MR	390	attention to sales issues (.2).	0.2	0.0027397	\$1.07
March 2020	Asset Disposition	03/17/20	AEP	390	Read and reply to e-mails from K. Duff and M. Rachlis regarding motion to market and sell single-family home portfolio (.1)	0.1	0.0027027	\$1.05
March 2020	Asset Disposition	03/17/20	AEP	390	proofread, edit, and revise draft motion for relief from General Order regarding COVID- 19 and prepare e-mail to team with additional suggestions (.5)	0.5	0.0060976	\$2.38
March 2020	Asset Disposition	03/17/20	AEP	390	teleconference with K. Duff regarding mortgagee interests in single-family residence portfolio, and filing of motion for relief from general order continuing case calendars (.3)	0.3	0.0081081	\$3.16
March 2020	Asset Disposition	03/17/20	AEP	390	review portfolio spreadsheet and prepare e-mail to M. Rachlis regarding specific number of properties subject to each currently filed and pending motion for approval (.2).	0.2	0.002439	\$0.95
March 2020	Asset Disposition	03/17/20	AW	140	Work with K. Duff and M. Rachlis on motion to keep deadlines for sales motions, prepare notice of motion, attention to multiple revisions of draft, communicate with Receivership team regarding same, finalize motion and file with court, serve on service list and forward to Judge Lee's courtroom deputy.	1.4	0.0378378	\$5.30
March 2020	Asset Disposition	03/17/20	JR	140	update property tax balances for all properties (1.1).	1.1	0.0123596	\$1.73
March 2020	Asset Disposition	03/19/20	JR	140	update closing checklist regarding same (.6)	0.6	0.0067416	\$0.94
March 2020	Asset Disposition	03/19/20	JR	140	prepare and update property tax balance and property spreadsheet (1.8)	1.8	0.0202247	\$2.83
March 2020	Asset Disposition	03/23/20	MR	390	attention to various e-mail exchanges on property related sales (.3).	0.3	0.0041096	\$1.60
March 2020	Asset Disposition	03/23/20	MR	390	Further attention to various drafts of motion (.6)	0.6	0.0082192	\$3.21
March 2020	Asset Disposition	03/31/20	MR	390	attention to issues on draft orders (.4).	0.4	0.004878	\$1.90
March 2020	Business Operations	03/03/20	JR	140	Update property tax spreadsheet related to properties managed by both property managers.	1.9	0.0215909	\$3.02
March 2020	Business Operations	03/05/20	ED	390	Confer with J. Rak regarding amounts reimbursed to receiver from sales proceeds of sold properties (.1)	0.1	0.0009615	\$0.38
March 2020	Business Operations	03/10/20	JR	140	Produce and organize various financial reports from accountant related to review of same (2.8)	2.8	0.0271845	\$3.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Business Operations	03/10/20	JR	140	exchange correspondence with accountant regarding same (.1).	0.1	0.0009709	\$0.14
March 2020	Business Operations	03/13/20	ED	390	Preliminary review of February reporting from property manager.	0.4	0.0038462	\$1.50
March 2020	Business Operations	03/18/20	JR	140	Draft property spreadsheet for outstanding 2018 property taxes and status of each property.	1.8	0.0204545	\$2.86
March 2020	Business Operations	03/25/20	ED	390	review materials in connection with insurance renewal process (.2).	0.2	0.0022222	\$0.87
March 2020	Business Operations	03/26/20	ED	390	Confer with A. Watychowicz regarding review of insurable properties information for policy renewal and related email correspondence.	0.3	0.0033333	\$1.30
March 2020	Business Operations	03/27/20	JR	140	Review and compare January financial reports from property management and accountant.	4.1	0.0398058	\$5.57
March 2020	Business Operations	03/30/20	ED	390	and loss history (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	Review revised statement of value (.4)	0.4	0.0044944	\$1.75
March 2020	Business Operations	03/30/20	ED	390	call with insurance agent regarding same (.2)	0.2	0.0022472	\$0.88
March 2020	Business Operations	03/30/20	ED	390	for property and liability insurance renewals, and call with K. Duff to discuss (.3)	0.3	0.0033708	\$1.31
March 2020	Claims Administration & Objections	03/03/20	ED	390	Review and analysis of property expenditure details (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of summary of utility refund checks received and analysis of accounts in which to deposit funds (.4)	0.4	0.0038835	\$1.51
March 2020	Claims Administration & Objections	03/03/20	ED	390	confer with J. Rak regarding closing statement details relating to repayment of receivership expenditures (.2)	0.2	0.0019417	\$0.76
March 2020	Claims Administration & Objections	03/03/20	ED	390	preparation of information to provide accountant for inclusion in January 2020 accounting reports (.5)	0.5	0.0048544	\$1.89
March 2020	Claims Administration & Objections	03/03/20	ED	390	and review of related documentation (.1).	0.1	0.0009709	\$0.38

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/09/20	JR	140	review claims spreadsheets for various investors related to roll over amounts (1.4).	1.4	0.0189189	\$2.65
March 2020	Claims Administration & Objections	03/09/20	JR	140	Work on claims process and roll over amounts (1.0)	1.0	0.0136986	\$1.92
March 2020	Claims Administration & Objections	03/10/20	JR	140	Review spreadsheet related to roll over amounts from investor funds and further review claimant forms.	2.8	0.0378378	\$5.30
March 2020	Claims Administration & Objections	03/11/20	JR	140	work on rollover claimant information on claimant forms (2.1)	2.1	0.0265823	\$3.72
March 2020	Claims Administration & Objections	03/12/20	JR	140	Review claims documents.	3.1	0.0382716	\$5.36
March 2020	Claims Administration & Objections	03/13/20	JR	140	Work on claims review process with J. Wine.	2.2	0.0271605	\$3.80
March 2020	Claims Administration & Objections	03/16/20	JR	140	Review claimant forms.	2.5	0.0308642	\$4.32
March 2020	Claims Administration & Objections	03/18/20	JR	140	exchange correspondence with J. Wine regarding same (.7).	0.7	0.00875	\$1.23
March 2020	Claims Administration & Objections	03/18/20	JR	140	Review claimant forms (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/19/20	JR	140	Review claim forms.	3.3	0.04125	\$5.78

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
March 2020	Claims Administration & Objections	03/20/20	JR	140	exchange correspondence with J. Wine regarding master claims spreadsheet (.2).	0.2	0.0024691	\$0.35
March 2020	Claims Administration & Objections	03/20/20	JR	140	Review claims forms (5.4)	5.4	0.0666667	\$9.33
March 2020	Claims Administration & Objections	03/23/20	JR	140	Review claimant forms and update master exhibit 1 with rollover information (3.4)	3.4	0.0425	\$5.95
March 2020	Claims Administration & Objections	03/24/20	JR	140	work on same with K. Duff and J. Wine (.9)	0.9	0.0111111	\$1.56
March 2020	Claims Administration & Objections	03/24/20	JR	140	review claimant forms and rollover information (2.1)	2.1	0.0259259	\$3.63
March 2020	Claims Administration & Objections	03/24/20	JRW	260	update responses to frequently asked questions (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	Attention to responding to claimant inquiry (.2)	0.2	0.0024691	\$0.64
March 2020	Claims Administration & Objections	03/24/20	JRW	260	research for responding to claims vendor regarding property numbers of assets for claims database (.3)	0.3	0.00375	\$0.98
March 2020	Claims Administration & Objections	03/24/20	JRW	260	email exchange with K. Duff regarding segregation of claims and supporting documentation by tranche (.1)	0.1	0.0012821	\$0.33
March 2020	Claims Administration & Objections	03/24/20	JRW	260	extended conference with A. Pruitt regarding analysis of claims and updating of master claims spreadsheet (.8)	0.8	0.0101266	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2020	Claims Administration & Objections	03/24/20	JRW	260	telephone conference with K. Duff and J. Rak regarding analysis of rollover claims (.9)	0.9	0.01125	\$2.93
March 2020	Claims Administration & Objections	03/24/20	JRW	260	study spreadsheet of claim information received from claims vendor (.8).	0.8	0.01	\$2.60
March 2020	Claims Administration & Objections	03/31/20	AW	140	revisions to email to Judge Lee's courtroom deputy regarding motion (.1)	0.1	0.0027027	\$0.38
March 2020	Claims Administration & Objections	03/31/20	AW	140	communicate with M. Rachlis regarding motion for relief from COVID-19 order that may impact sale of properties and research regarding changed procedures (.2)	0.2	0.0054054	\$0.76
March 2020	Claims Administration & Objections	03/31/20	AW	140	finalize motion, file, and serve (.2)	0.2	0.0054054	\$0.76
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with claimant's counsel, A. Porter, and real estate broker regarding single family residence portfolio inspection, marketing, and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with A. Porter and real estate broker regarding single-family residence portfolio inspection, marketing, pricing, and timing (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	KBD	390	telephone conference with real estate broker regarding timing of sales (.2)	0.2	0.0022472	\$0.88
April 2020	Asset Disposition	04/02/20	KBD	390	address publication of single-family residence (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/04/20	KBD	390	Exchange correspondence with real estate broker, M. Rachlis, and A. Porter regarding estimated closing costs and notice of bids to lenders and telephone conference with real estate broker relating to same.	0.3	0.0041096	\$1.60
April 2020	Business Operations	04/08/20	KBD	390	Exchange correspondence regarding renewal of insurance.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/09/20	KBD	390	exchange correspondence with insurance agent regarding policy renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	Exchange correspondence with insurance broker regarding renewal (.2)	0.2	0.0024691	\$0.96
April 2020	Business Operations	04/10/20	KBD	390	study property manager reporting (.3).	0.3	0.0052632	\$2.05
April 2020	Business Operations	04/11/20	KBD	390	Draft correspondence regarding properties on schedule for insurance renewal.	0.2	0.0022989	\$0.90
April 2020	Business Operations	04/12/20	KBD	390	Exchange correspondence with insurance broker regarding coverage and renewal for properties and review information relating to same.	0.2	0.0022989	\$0.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Business Operations	04/13/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance and coverage issue (.1)	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/17/20	KBD	390	exchange correspondence with insurance broker regarding renewal information (.1).	0.1	0.0011236	\$0.44
April 2020	Business Operations	04/29/20	KBD	390	telephone conference and exchange correspondence with insurance broker regarding insurance renewal efforts and cost (.2)	0.2	0.0024691	\$0.96
April 2020	Asset Disposition	04/01/20	AEP	390	Teleconference with local receivership broker and counsel for institutional lenders regarding market impact on single-family home portfolio and multifamily properties and prospects for credit bidding and preparation of e-mail to receivership broker for single-family home portfolio regarding status of motion to approve marketing process, implications of economic downturn on timing, and approval of national home inspection service (.6)	0.6	0.0162162	\$6.32
April 2020	Asset Disposition	04/01/20	AEP	390	revise proposed order associated with motion to approve marketing and sale of single-family residence portfolio (.2)	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/01/20	MR	390	review order on clarification and other orders (.2)	0.2	0.002439	\$0.95
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for institutional lender regarding marketing process for single-family home portfolio, retention of inspection company, and pricing and timing (.4)	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff and receivership broker regarding marketing plans for single-family home portfolio and effects of economic downturn on timing of publication of sale (.5)	0.5	0.0135135	\$5.27
April 2020	Asset Disposition	04/02/20	AEP	390	teleconferences with J. Wine and J. Rak regarding identification of all administrative and housing court matters affecting receivership property, reconciliation of upcoming hearing dates, going-forward strategy for ensuring that all pretrial litigation events are timely brought to the prospective purchasers' attention, and relationship between individual property owners and EquityBuild funds (1.1)	1.1	0.0135802	\$5.30
April 2020	Asset Disposition	04/02/20	AEP	390	teleconference with K. Duff regarding next steps in process of marketing single-family homes (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/02/20	JR	140	Telephone conference with A. Porter and J. Wine regarding properties, claims process and litigation matters (1.1)	1.1	0.0135802	\$1.90
April 2020	Asset Disposition	04/02/20	MR	390	conferences with K. Duff regarding issues on single family homes (.2).	0.2	0.0054054	\$2.11
April 2020	Asset Disposition	04/02/20	MR	390	Attention to proposed orders and other property related issues (.9)	0.9	0.0243243	\$9.49
April 2020	Asset Disposition	04/06/20	AEP	390	teleconference with representative of property inspection company regarding pricing of individual home inspections for single-family residence portfolio, work product delivered by inspection service, access issues (.4).	0.4	0.0108108	\$4.22
April 2020	Asset Disposition	04/07/20	AEP	390	prepare e-mails to property managers describing single-family home inspection process and requesting advice regarding potential cooperation of tenants with receivership requests for brief access (.4).	0.4	0.0108108	\$4.22

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Asset Disposition	04/10/20	AEP	390	communications with property manager regarding potential rental of single-family home subsumed within single-family home portfolio (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/11/20	AEP	390	read e-mail from third-party inspection service and respond with questions regarding contractual rights and access issues (.1)	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/15/20	AEP	390	review updated title commitments for remaining portfolio properties and prepare list of special exceptions requiring hold harmless indemnities (.3)	0.3	0.0033708	\$1.31
April 2020	Asset Disposition	04/19/20	AEP	390	prepare spreadsheet of single-family homes and transmit same to inspection service (.1).	0.1	0.0027027	\$1.05
April 2020	Asset Disposition	04/20/20	AEP	390	update EquityBuild portfolio spreadsheet (.1)	0.1	0.0011364	\$0.44
April 2020	Business Operations	04/10/20	ED	390	Review summary received from insurance agent regarding loss history for renewal process, and related documentation and correspondence.	0.2	0.0022472	\$0.88
April 2020	Business Operations	04/21/20	ED	390	Call and email correspondence with insurance agent regarding financial information requested in connection with underwriting process for insurance renewals (.3)	0.3	0.0034091	\$1.33
April 2020	Business Operations	04/21/20	ED	390	email correspondence (.3) with K. Duff regarding reimbursable amounts by properties.	0.3	0.0029126	\$1.14
April 2020	Business Operations	04/21/20	ED	390	call (.1)	0.1	0.0009709	\$0.38
April 2020	Claims Administration & Objections	04/02/20	JRW	260	conference call with A. Porter and J. Rak regarding code violations against properties under contract and process for updating records (.7).	0.7	0.008642	\$2.25
April 2020	Claims Administration & Objections	04/10/20	ED	390	Review drafts of January accounting reports to claimants and analysis of related documentation regarding property income and expenses (5.4)	5.4	0.0524272	\$20.45
April 2020	Claims Administration & Objections	04/10/20	ED	390	email correspondence to accountant with comments on draft reports (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	AW	140	prepare accounting reports on property by property basis (.9).	0.9	0.0087379	\$1.22
April 2020	Claims Administration & Objections	04/13/20	AW	140	confer with E. Duff regarding financial reports (.1)	0.1	0.0009709	\$0.14
April 2020	Claims Administration & Objections	04/13/20	ED	390	and email correspondence with A. Watychowicz regarding saving reports for transmission to claimants (.2)	0.2	0.0019417	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/13/20	ED	390	review and analysis of financial reporting and expenditure details for inclusion in February accounting reports (.7)	0.7	0.0067961	\$2.65
April 2020	Claims Administration & Objections	04/13/20	ED	390	Review of revised January accounting reports (1.0)	1.0	0.0097087	\$3.79
April 2020	Claims Administration & Objections	04/13/20	ED	390	prepare and send correspondence to lenders' counsel transmitting January property accounting reports (.9).	0.9	0.0087379	\$3.41
April 2020	Claims Administration & Objections	04/13/20	ED	390	email correspondence to accountant regarding same (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/13/20	JR	140	Review financial reports for property management and compare reports from accountant.	0.5	0.0048544	\$0.68
April 2020	Claims Administration & Objections	04/15/20	ED	390	preliminary review of March financial reporting to claimants (.3).	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	review and analysis of February financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	email correspondence with accountant regarding additional documentation needed for preparation of statements (.3)	0.3	0.0029126	\$1.14
April 2020	Claims Administration & Objections	04/23/20	ED	390	Preliminary review of draft February accounting reports (.4)	0.4	0.0038835	\$1.51
April 2020	Claims Administration & Objections	04/23/20	ED	390	and email correspondence to property manager requesting supplemental information (.3).	0.3	0.0029126	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2020	Claims Administration & Objections	04/28/20	JR	140	Exchange correspondence with E. Duff and accounting firm regarding delivery and review of financial statements related to February reporting.	0.2	0.0019417	\$0.27
April 2020	Claims Administration & Objections	04/29/20	JR	140	Produce financial reports for property managers and financial reports from accountant.	2.0	0.0194175	\$2.72
April 2020	Claims Administration & Objections	04/30/20	JR	140	Review and compare financial reports for properties related to February reporting received from E. Duff and accountant.	4.6	0.0446602	\$6.25
May 2020	Asset Disposition	05/01/20	KBD	390	attention to property inspection and valuation for single family residences (.2).	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/12/20	KBD	390	Telephone conference with real estate broker, A. Porter, and M. Rachlis regarding pricing properties for sale, communicating with claimant's counsel regarding same, and timing for approval of sales currently before the court.	0.7	0.0155556	\$6.07
May 2020	Asset Disposition	05/19/20	KBD	390	Telephone conference with real estate broker regarding communications with buyer current market conditions and analysis of sales planning, strategy, and timing.	0.3	0.0036145	\$1.41
May 2020	Asset Disposition	05/21/20	KBD	390	Study correspondence from J. Rak regarding listing and sale of properties.	0.2	0.0024691	\$0.96
May 2020	Asset Disposition	05/27/20	KBD	390	exchange correspondence with A. Porter regarding inspection of properties in single family residence portfolio (.1)	0.1	0.0027027	\$1.05
May 2020	Business Operations	05/01/20	KBD	390	Telephone conference with and study correspondence from asset manager regarding property improvements, expenses, and insurance renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/06/20	KBD	390	Telephone conferences with insurance broker regarding policy renewal (.2)	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/08/20	KBD	390	telephone conference and exchange correspondence with E. Duff regarding same and property management (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/08/20	KBD	390	Study correspondence from insurance broker regarding policy renewal (.1)	0.1	0.0011628	\$0.45
May 2020	Business Operations	05/09/20	KBD	390	Study correspondence regarding insurance renewal quote.	0.2	0.0024691	\$0.96
May 2020	Business Operations	05/11/20	KBD	390	telephone conference and exchange correspondence with asset manager regarding same (.3)	0.3	0.0036145	\$1.41
May 2020	Business Operations	05/11/20	KBD	390	telephone conference with and study correspondence from E. Duff regarding same (.4).	0.4	0.0048193	\$1.88
May 2020	Business Operations	05/11/20	KBD	390	Exchange correspondence and telephone conferences with insurance broker regarding renewal of insurance (.6)	0.6	0.0072289	\$2.82
May 2020	Business Operations	05/12/20	KBD	390	study financial reporting from property manager (.3).	0.3	0.0054545	\$2.13

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/12/20	KBD	390	Exchange correspondence with insurance broker regarding renewal of insurance (.7)	0.7	0.0084337	\$3.29
May 2020	Business Operations	05/12/20	KBD	390	review correspondence from property manager regarding lease renewal and exchange correspondence with asset manager regarding same (.2)	0.2	0.0024096	\$0.94
May 2020	Business Operations	05/13/20	KBD	390	Communicate with bank representative regarding payment of property and insurance expenses (.2)	0.2	0.0023529	\$0.92
May 2020	Business Operations	05/18/20	KBD	390	study property expenses and financial reporting (.8).	0.8	0.0076923	\$3.00
May 2020	Business Operations	05/20/20	KBD	390	study correspondence from insurance broker regarding renewal (.1).	0.1	0.0011765	\$0.46
May 2020	Business Operations	05/21/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3).	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/22/20	KBD	390	exchange correspondence with insurance broker regarding renewal and sold properties (.3)	0.3	0.0037037	\$1.44
May 2020	Business Operations	05/26/20	KBD	390	Attention to insurance premium payments (.1)	0.1	0.0011765	\$0.46
May 2020	Asset Disposition	05/01/20	AEP	390	Teleconference with counsel for lender on single-family portfolio and various other receivership properties regarding status of scheduled closings, market timing issues, inspection scheduling, and other due diligence issues (.5)	0.5	0.0135135	\$5.27
May 2020	Asset Disposition	05/06/20	JR	140	exchange correspondence with the property manager regarding same (.1).	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/06/20	JR	140	further correspondence with the property manager regarding property tax payments for 1st quarter of 2020 (.1)	0.1	0.0011494	\$0.16
May 2020	Asset Disposition	05/07/20	JR	140	review financial reports related to all properties (1.4).	1.4	0.0135922	\$1.90
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with the property manager regarding payments for property taxes (.2).	0.2	0.0035088	\$0.49
May 2020	Asset Disposition	05/08/20	JR	140	exchange correspondence with E. Duff regarding financial reports for property management companies (.1)	0.1	0.0009709	\$0.14
May 2020	Asset Disposition	05/09/20	JR	140	Produce financial reports for E. Duff related to all properties (1.8)	1.8	0.0174757	\$2.45
May 2020	Asset Disposition	05/10/20	AEP	390	review single family residence files and prepare plan for collecting and organizing all due diligence materials in connection with establishment of electronic due diligence room for prospective bidders (.3)	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/10/20	AEP	390	prepare e-mail to property managers and third-party inspection service regarding initiation and coordination of home tour scheduling process in connection with single-family residence portfolio sale (.2)	0.2	0.0054054	\$2.11
May 2020	Asset Disposition	05/11/20	AEP	390	communications with property manager regarding coordination of inspections of single-family homes (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/11/20	AEP	390	communications with single family home portfolio broker regarding proposed commencement of marketing campaign (.1)	0.1	0.0027027	\$1.05

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Asset Disposition	05/13/20	AEP	390	prepare e-mails to management companies regarding initiation of process of due diligence document collection associated with marketing of single-family residence portfolio (.3).	0.3	0.0081081	\$3.16
May 2020	Asset Disposition	05/20/20	AEP	390	conference with clerical assistant regarding collection, inventory, and reorganization of all due diligence documentation received from property managers in connection with marketing of single-family residence portfolio (.8)	0.8	0.0216216	\$8.43
May 2020	Asset Disposition	05/22/20	AEP	390	communications with counsel for purchaser of receivership properties regarding status of due diligence production and revisions to title commitment (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/22/20	AEP	390	communications with property inspection service and property management company regarding remaining obstacles to obtaining access to single-family residences (.1)	0.1	0.0027027	\$1.05
May 2020	Asset Disposition	05/24/20	AEP	390	Comprehensive review of status of preparation for marketing of single-family home portfolio, including creation of due diligence checklist, analysis of all title exceptions requiring hold harmless letters, analysis of chain of title for all properties defectively conveyed and research into ownership of entities now reflected as titleholders, and inventory of property-specific leases, public assistance contracts, and utility bills.	4.4	0.1189189	\$46.38
May 2020	Business Operations	05/01/20	KMP	140	Prepare request for funds transfer to property inspector for inspection of single family homes, and communicate with K. Duff and bank regarding same.	0.4	0.0108108	\$1.51
May 2020	Business Operations	05/07/20	ED	390	Update analysis of rent restoration and restoration amounts to Receivership from sold properties (1.3)	1.3	0.0126214	\$4.92
May 2020	Business Operations	05/13/20	KMP	140	prepare form for funds transfer to insurance broker for down payment on financing agreement for general liability and umbrella policy and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/13/20	KMP	140	communicate with insurance broker to confirm funds transfer (.1).	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/14/20	KMP	140	Communicate with insurance premium funding company regarding contract (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/18/20	AW	140	Prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and communicate with E. Duff regarding missing reports.	0.9	0.0087379	\$1.22
May 2020	Business Operations	05/21/20	ED	390	calls (.2)	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/21/20	ED	390	phone conferences with K. Duff and K. Pritchard regarding segregated subaccounts for sales proceeds of encumbered properties and property reporting regarding remaining restoration amounts by property (.5).	0.5	0.0048544	\$1.89
May 2020	Business Operations	05/21/20	ED	390	and email correspondence (.3) with accountant to discuss questions and comments regarding same	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/21/20	ED	390	Review draft summary report from accountant (.6)	0.6	0.0058252	\$2.27
May 2020	Business Operations	05/22/20	ED	390	Review and comment on updated schedules from accountant and related email correspondence.	1.1	0.0106796	\$4.17

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Business Operations	05/22/20	KMP	140	follow up with broker to advise of confirmation of funds transfer (.1)	0.1	0.0011628	\$0.16
May 2020	Business Operations	05/22/20	KMP	140	Prepare request for wire transfer of funds to insurance broker for down payment on property insurance finance agreement, and communicate with bank representative and K. Duff regarding same (.4)	0.4	0.0046512	\$0.65
May 2020	Business Operations	05/26/20	ED	390	email correspondence with accountant regarding comments and revisions (.2).	0.2	0.0019417	\$0.76
May 2020	Business Operations	05/26/20	ED	390	Review revisions to summary of restoration amounts (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/26/20	KMP	140	review payment notices from insurance premium financing company and communicate with K. Duff and E. Duff regarding timing and amounts of upcoming payments (.2)	0.2	0.0023256	\$0.33
May 2020	Business Operations	05/29/20	ED	390	Review correspondence and documents.	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	email to accountant comments on and corrections to restoration analysis (.7).	0.7	0.0067961	\$2.65
May 2020	Business Operations	05/30/20	ED	390	Email correspondence with M. Rachlis regarding restoration of funds (.3)	0.3	0.0029126	\$1.14
May 2020	Business Operations	05/30/20	MR	390	conference with E. Duff regarding same (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/05/20	AW	140	Attention to email regarding claims submitted by institutional lenders, compile claims as requested, and share same with Receivership team (1.8)	1.8	0.0202247	\$2.83
May 2020	Claims Administration & Objections	05/10/20	AEP	390	prepare e-mail to counsel for claimant and receivership broker regarding current strategy for initiating marketing of single-family residence portfolio (.2).	0.2	0.0054054	\$2.11
May 2020	Claims Administration & Objections	05/14/20	ED	390	Review drafts of February property accounting reports (1.1)	1.1	0.0106796	\$4.17
May 2020	Claims Administration & Objections	05/14/20	ED	390	email correspondence with J. Rak and with accountant regarding comments and corrections (.2).	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	email correspondence with A. Watychowicz regarding final February accounting reports (.1)	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2020	Claims Administration & Objections	05/18/20	ED	390	review of March financial data to send to accountants for preparation of March property accounting reports (.3).	0.3	0.0029126	\$1.14
May 2020	Claims Administration & Objections	05/18/20	ED	390	Send February 2020 accounting reports to claimants' counsel (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/18/20	ED	390	and review of related documents (.2)	0.2	0.0019417	\$0.76
May 2020	Claims Administration & Objections	05/18/20	ED	390	prepare analysis of restoration amounts from sold properties (.8)	0.8	0.007767	\$3.03
May 2020	Claims Administration & Objections	05/20/20	ED	390	email correspondence with K. Pritchard regarding refunds for prepaid insurance premiums relating to sold properties (.1).	0.1	0.0009709	\$0.38
May 2020	Claims Administration & Objections	05/20/20	ED	390	call with accountant to discuss questions on process regarding monthly accounting reports (.5)	0.5	0.0048544	\$1.89
June 2020	Asset Disposition	06/03/20	KBD	390	Exchange correspondence with real estate broker regarding listed properties, sales, and planning for review of offers.	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/08/20	KBD	390	exchange correspondence and telephone conference with A. Porter regarding inspection of single family residence portfolio and effort to list for sale (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding planning for listing of single family residence portfolio (.3)	0.3	0.0081081	\$3.16
June 2020	Asset Disposition	06/23/20	KBD	390	exchange correspondence with real estate broker regarding inspection and valuation information for single family residence portfolio (.2).	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/24/20	KBD	390	study pricing summary and telephone conference with real estate broker, A. Porter, and M. Rachlis regarding same (1.5)	1.5	0.0185185	\$7.22
June 2020	Business Operations	06/04/20	KBD	390	Exchange correspondence with property manager regarding status of properties (.1)	0.1	0.0019231	\$0.75
June 2020	Business Operations	06/08/20	KBD	390	exchange correspondence with K. Pritchard regarding payment of insurance premium (.1).	0.1	0.0012048	\$0.47
June 2020	Business Operations	06/10/20	KBD	390	Study property management reports and expenses and telephone conference with K. Pritchard regarding same (.5)	0.5	0.00625	\$2.44
June 2020	Business Operations	06/10/20	KBD	390	exchange correspondence with insurance broker regarding insurance renewal and exchange correspondence with E. Duff and J. Rak regarding same (.4)	0.4	0.005	\$1.95

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/15/20	KBD	390	Study financial reporting from property manager.	0.2	0.0037736	\$1.47
June 2020	Business Operations	06/26/20	KBD	390	attention to property expenses and study information regarding same (.2).	0.2	0.0025641	\$1.00
June 2020	Business Operations	06/29/20	KBD	390	exchange correspondence with insurance broker regarding certificate of insurance information for claimant and exchange correspondence with claimant's counsel regarding same (.2)	0.2	0.0047619	\$1.86
June 2020	Business Operations	06/30/20	KBD	390	exchange correspondence regarding real estate tax bills (.2).	0.2	0.0027397	\$1.07
June 2020	Claims Administration & Objections	06/04/20	KBD	390	draft correspondence to lenders' counsel regarding various questions relating to lease renewal and property inspections and investigate information relating to same (.5)	0.5	0.0135135	\$5.27
June 2020	Claims Administration & Objections	06/08/20	KBD	390	study claimants' response to claims process motion (.3).	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/09/20	KBD	390	study objections to claims process motion (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/11/20	KBD	390	Study objections to claims process and work on response with M. Rachlis and J. Wine (2.2)	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	KBD	390	work on same with M. Rachlis (.3)	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/15/20	KBD	390	Draft response to objections to claims process motion (6.1)	6.1	0.0685393	\$26.73
June 2020	Claims Administration & Objections	06/16/20	KBD	390	analysis of letter of credit issue (.5)	0.5	0.005618	\$2.19
June 2020	Claims Administration & Objections	06/16/20	KBD	390	Work on claims motion reply with M. Rachlis (.6)	0.6	0.0067416	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Claims Administration & Objections	06/18/20	KBD	390	exchange correspondence with M. Rachlis regarding claimant counsel's inquiry about credit bidding (.2)	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/19/20	KBD	390	Study and revise reply for claims process motion (.7)	0.7	0.0078652	\$3.07
June 2020	Claims Administration & Objections	06/22/20	KBD	390	exchange correspondence from claimants' counsel regarding credit bidding (.2).	0.2	0.0022989	\$0.90
June 2020	Claims Administration & Objections	06/22/20	KBD	390	study SEC reply brief (.3)	0.3	0.0033708	\$1.31
June 2020	Asset Disposition	06/05/20	JR	140	review all property tax balances and update tax balance and properties subject to tax sale related to same (3.2)	3.2	0.0385542	\$5.40
June 2020	Asset Disposition	06/05/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0012048	\$0.17
June 2020	Asset Disposition	06/09/20	AEP	390	prepare final form orders for presentation to court in connection with imminent approval of 7th motion to approve sales (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/10/20	JR	140	review water certificate applications related to properties under contract and granted by the judge to sell (.2)	0.2	0.0054054	\$0.76
June 2020	Asset Disposition	06/10/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/11/20	AEP	390	attention to all administrative and housing court proceedings and judgment orders entered against receivership properties in connection with ascertainment of final payoffs and release of all remaining title exceptions on properties not yet sold (.8).	0.8	0.0097561	\$3.80
June 2020	Asset Disposition	06/15/20	AEP	390	e-mail communications with counsel for lenders associated with single-family homes regarding irregularities in due diligence documents and prepare e-mail to inspection company regarding status of completion of work (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/16/20	AEP	390	Preliminary review and organization of inspection reports received in connection with nearly all properties in single-family residence portfolio (.6)	0.6	0.0162162	\$6.32
June 2020	Asset Disposition	06/17/20	AEP	390	prepare e-mail to K. Duff and others regarding issues associated with production of certain inspection documentation in connection with marketing and sale of single-family home portfolio (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/17/20	AEP	390	Teleconference with J. Rak regarding preparation of definitive spreadsheet of judgments entered against receivership entities, status of preparation of closing documents for next sales tranche, reorganization of inspection documentation produced in connection with single-family home portfolio, and creation of action list (1.3)	1.3	0.0351351	\$13.70

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Asset Disposition	06/17/20	JR	140	confer with A. Porter regarding status of properties that are closing and single family home updates to due diligence documents (1.3)	1.3	0.0351351	\$4.92
June 2020	Asset Disposition	06/18/20	AEP	390	Communications with K. Duff, receivership broker, and counsel for claimants regarding potential exclusion of work orders from due diligence files to be made available to prospective bidders on single-family residence portfolio and implications for listing price (.2)	0.2	0.0054054	\$2.11
June 2020	Asset Disposition	06/18/20	JR	140	review of single family home due diligence folders (.1)	0.1	0.0027027	\$0.38
June 2020	Asset Disposition	06/18/20	MR	390	attention to single family portfolio issues (.1).	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/19/20	AEP	390	communications with inspection vendor regarding completion of inspection reports on single-family residence portfolio (.1)	0.1	0.0027027	\$1.05
June 2020	Asset Disposition	06/20/20	AEP	390	Review spreadsheet of 2018 property tax status on receivership properties and update portfolio spreadsheet to plan accordingly (.2)	0.2	0.0024691	\$0.96
June 2020	Asset Disposition	06/23/20	JR	140	review email from K. Duff regarding unsold properties (.3)	0.3	0.0081081	\$1.14
June 2020	Asset Disposition	06/24/20	MR	390	participate in call with K. Duff, A. Porter and real estate broker regarding same (1.5).	1.5	0.0185185	\$7.22
June 2020	Asset Disposition	06/24/20	MR	390	Attention to sales issues for new tranche (.4)	0.4	0.0049383	\$1.93
June 2020	Business Operations	06/01/20	ED	390	Call with M. Rachlis to discuss allocation and computation of property expenditures by receivership.	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/02/20	ED	390	Prepare analysis of sold properties owing rent restoration and review of related accounting reports (1.9)	1.9	0.0184466	\$7.19
June 2020	Business Operations	06/02/20	ED	390	email correspondence with accountant and M. Rachlis regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/03/20	ED	390	Call with accountant to discuss data for March accounting reports and review of related documents and correspondence.	1.0	0.0097087	\$3.79
June 2020	Business Operations	06/05/20	ED	390	Email correspondence with accountant and K. Pritchard regarding receivership property expenditures during March 2020.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/08/20	ED	390	Review analysis from J. Rak of restoration amounts from properties sold, and email correspondence with B. Fish regarding same.	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/12/20	ED	390	review and revise schedule of properties owing reimbursable amounts to receivership (.7)	0.7	0.0067961	\$2.65
June 2020	Business Operations	06/12/20	ED	390	and email correspondence to M. Rachlis and J. Rak regarding same (.4).	0.4	0.0038835	\$1.51
June 2020	Business Operations	06/23/20	ED	390	Draft language to explain method for calculation of insurance adjustments in accounting reports to reflect allocation of premium installment payments and refunds to sold and unsold properties (.6)	0.6	0.0058252	\$2.27
June 2020	Business Operations	06/23/20	ED	390	email correspondence with M. Rachlis regarding same (.5).	0.5	0.0048544	\$1.89
June 2020	Business Operations	06/24/20	ED	390	call with accountant to discuss same (.1).	0.1	0.0009709	\$0.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2020	Business Operations	06/24/20	ED	390	Review of updates to draft March reports to reflect insurance adjustment calculations (.2)	0.2	0.0019417	\$0.76
June 2020	Business Operations	06/26/20	KMP	140	prepare request forms for funds transfer relating to property manager's request and to installment on insurance premium financing and communicate with K. Duff regarding same (.3).	0.3	0.0036585	\$0.51
June 2020	Business Operations	06/30/20	AW	140	attention to second installment property tax bills, communicate with Receivership team regarding same, and scan tax bills (.8).	0.8	0.0109589	\$1.53
June 2020	Business Operations	06/30/20	JRW	260	exchange correspondence with litigation team regarding property tax bills (.2)	0.2	0.0027027	\$0.70
June 2020	Claims Administration & Objections	06/11/20	AW	140	Review lenders' claims and supporting spreadsheets and communicate with claims vendor regarding processing of remaining Excel files (.3)	0.3	0.0033708	\$0.47
June 2020	Claims Administration & Objections	06/11/20	MR	390	Review pleading and prepare for meeting regarding claims (2.4)	2.4	0.0269663	\$10.52
June 2020	Claims Administration & Objections	06/11/20	MR	390	participate in call with J. Wine and K. Duff regarding claims process and motion (2.2).	2.2	0.0247191	\$9.64
June 2020	Claims Administration & Objections	06/15/20	MR	390	Conferences regarding issues on brief.	0.3	0.0033708	\$1.31
June 2020	Claims Administration & Objections	06/16/20	MR	390	Review and revise brief (3.5)	3.5	0.0393258	\$15.34
June 2020	Claims Administration & Objections	06/16/20	MR	390	conferences with K. Duff regarding same (.6)	0.6	0.0067416	\$2.63
June 2020	Claims Administration & Objections	06/23/20	AW	140	email exchanges with K. Duff and J. Rak regarding claims made (properties 16-57) (.3).	0.3	0.0071429	\$1.00
July 2020	Asset Disposition	07/14/20	KBD	390	study correspondence regarding single family residence portfolio valuation work (.1).	0.1	0.00225	\$0.88
July 2020	Asset Disposition	07/26/20	KBD	390	Exchange correspondence with A. Porter regarding planning for single family residence portfolio (.2)	0.2	0.0045	\$1.76
July 2020	Business Operations	07/01/20	KBD	390	study information regarding insurance and exchange correspondence with E. Duff regarding same (.1)	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/02/20	KBD	390	draft correspondence to lender's counsel regarding status of obtaining certificate of insurance (.1).	0.1	0.00225	\$0.88
July 2020	Business Operations	07/15/20	KBD	390	Review property manager financial reporting.	0.4	0.008	\$3.12
July 2020	Claims Administration & Objections	07/01/20	KBD	390	work on evidence of insurance for lender (.1).	0.1	0.00225	\$0.88
July 2020	Claims Administration & Objections	07/27/20	KBD	390	study institutional lenders' motion to intervene and draft correspondence to M. Rachlis and J. Wine relating to same (.3)	0.3	0.0033708	\$1.31
July 2020	Asset Disposition	07/01/20	JR	140	produce and organize all financial documents for March in preparation for review (1.3).	1.3	0.0126214	\$1.77
July 2020	Asset Disposition	07/09/20	JR	140	exchange correspondence with A. Porter regarding single family portfolio updates (.1).	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/09/20	JR	140	review most recent T12 for single family homes and save in electronic folders (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/10/20	JR	140	Exchange correspondence with A. Porter regarding the single family portfolio required updates to master due diligence spreadsheet (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/10/20	JR	140	update master single family portfolio spreadsheet with pertinent property information for 37 single family homes (5.8)	5.8	0.1305	\$18.27
July 2020	Asset Disposition	07/10/20	JR	140	exchange correspondence with property management requesting updated due diligence material for single family homes in preparation for listing (.1).	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/13/20	JR	140	exchange correspondence with property management regarding updates to due diligence documents for single family homes (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/13/20	JR	140	telephone conference with J. Porter, A. Watychowicz regarding single family homes and investigation process related to financial documents (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/13/20	JR	140	further update master single family home spreadsheet with lease terms of each tenant and review inspection reports relating to bids and update the master single family spreadsheet (2.4)	2.4	0.054	\$7.56
July 2020	Asset Disposition	07/13/20	JR	140	review email from the utility manager regarding updated utility bills and organize for single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/13/20	JR	140	review brokers marketing spreadsheet relating to bedroom and bath sizes, review property manager rent roll regarding same and update master spreadsheet for single family homes (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/14/20	AEP	390	Teleconference with J. Rak regarding status of completion of due diligence folders relating to single-family home portfolio and reconciliation of various sources of information into master spreadsheet (.8)	0.8	0.018	\$7.02
July 2020	Asset Disposition	07/14/20	JR	140	review surveys for all single family homes and update master spreadsheet regarding lot size for each property (.8)	0.8	0.018	\$2.52

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/14/20	JR	140	review email from property management regarding bedroom bath size discrepancy for single family homes and discuss further with property manager regarding same (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/14/20	JR	140	review tax balances for all single family homes and update master spreadsheet (.9)	0.9	0.02025	\$2.84
July 2020	Asset Disposition	07/14/20	JR	140	update single family home master spreadsheet related to bid information for remainder of properties (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/14/20	JR	140	review leases for lease terms and security deposits and update master single family portfolio (2.2)	2.2	0.0495	\$6.93
July 2020	Asset Disposition	07/14/20	JR	140	exchange correspondence with property management requesting updated income and loss statements, utility bills and various other property characteristics related to all 37 single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/14/20	JR	140	review utility bills requested from property manager and organize in electronic files related to single family homes (.4).	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/15/20	JR	140	Review emails and update master single family spreadsheet with various pertinent property information, bed/bath sizes, garage spaces, leases.	4.4	0.099	\$13.86
July 2020	Asset Disposition	07/17/20	JR	140	review email from property manager related to single family homes and the utility responsibility for each tenant (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/17/20	JR	140	review utility bills related to single family homes (.8).	0.8	0.018	\$2.52
July 2020	Asset Disposition	07/17/20	JR	140	update electronic files regarding same (.4)	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/17/20	JR	140	review emails and update single family home portfolio (.8)	0.8	0.018	\$2.52
July 2020	Asset Disposition	07/20/20	JR	140	Exchange correspondence with property management regarding missing items related to single family homes (.3)	0.3	0.00675	\$0.95
July 2020	Asset Disposition	07/20/20	JR	140	review utility statements for all single family homes and update master single family due diligence spreadsheet (2.9)	2.9	0.06525	\$9.14
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting same (.2).	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/20/20	JR	140	review the master single family homes EB spreadsheet and compile a list of missing subsidy agreements and find all discrepancies (.5).	0.5	0.01125	\$1.58
July 2020	Asset Disposition	07/20/20	JR	140	exchange correspondence with property management requesting missing items (.3)	0.3	0.00675	\$0.95
July 2020	Asset Disposition	07/20/20	JR	140	review surveys for all single family homes and update master due diligence spreadsheet related to garage space for each property (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/21/20	JR	140	organize electronic files and update master due diligence spreadsheet related to single family homes (.5)	0.5	0.01125	\$1.58
July 2020	Asset Disposition	07/21/20	JR	140	review email from property management related to requested due diligence documents (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/21/20	JR	140	save in electronic folders and update master due diligence spreadsheet regarding same (.5)	0.5	0.01125	\$1.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Asset Disposition	07/21/20	JR	140	Review email from property management and the requested subsidy agreements regarding the single family home portfolio (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/21/20	JR	140	exchange correspondence with property manager regarding additional information pertaining to single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/21/20	JR	140	review leases provided by property leasing manager and organize electronic files for various single family homes (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/22/20	AEP	390	review of relevant due diligence materials and conference with J. Rak regarding status of preparation of due diligence documentation in connection with conveyance of single-family home portfolio (1.1)	1.1	0.02475	\$9.65
July 2020	Asset Disposition	07/22/20	AEP	390	prepare communication to counsel for institutional lender regarding status of completion of due diligence folders associated with single-family homes (.2)	0.2	0.0045	\$1.76
July 2020	Asset Disposition	07/22/20	JR	140	review various closed properties related to current insurance and inspection issues (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/22/20	JR	140	exchange correspondence with property management and requesting litigation documents (.2)	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/22/20	JR	140	meeting with A. Porter regarding single family homes master due diligence spreadsheet (.7)	0.7	0.01575	\$2.21
July 2020	Asset Disposition	07/22/20	JR	140	review email from property management regarding updates to due diligence documents for single family homes, request information regarding discrepancies in subsidy agreements and rent roll previously provided (.2).	0.2	0.0045	\$0.63
July 2020	Asset Disposition	07/24/20	JR	140	follow up correspondence with property management regarding single family home due diligence document request (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/26/20	AEP	390	review all property-specific due diligence folders associated with single-family home portfolio, eliminate duplicates, perform final reconciliation of damage repairs, cost estimates, lease documentation, and rental information and prepare e-mail to receivership broker regarding commencement of public marketing campaign (2.4)	2.4	0.054	\$21.06
July 2020	Asset Disposition	07/27/20	AEP	390	begin review of all surveys in single-family residence portfolio in connection with identification of encroachments likely to trigger demands for title insurance endorsements (.5)	0.5	0.01125	\$4.39
July 2020	Asset Disposition	07/27/20	JR	140	review single family portfolio and request additional updates from the property manager (.6)	0.6	0.0135	\$1.89
July 2020	Asset Disposition	07/28/20	AEP	390	completion of communications with receivership real estate broker regarding status of due diligence folders in connection with marketing of single-family home portfolio (.1)	0.1	0.00225	\$0.88
July 2020	Asset Disposition	07/28/20	JR	140	review requested due diligence documents and request additional missing items from property management regarding single family homes (.4)	0.4	0.009	\$1.26
July 2020	Asset Disposition	07/28/20	JR	140	review requested water bills for all single family homes and update property folders and update master single family homes spreadsheet (1.2)	1.2	0.027	\$3.78
July 2020	Asset Disposition	07/28/20	JR	140	exchange correspondence with A. Porter regarding same (.1)	0.1	0.00225	\$0.32
July 2020	Asset Disposition	07/28/20	JR	140	review email from real estate broker regarding updates to due diligence documents for single family homes and respond regarding same (.2)	0.2	0.0045	\$0.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/04/20	ED	390	Review drafts of March accounting reports (3.7)	3.7	0.0359223	\$14.01
July 2020	Business Operations	07/04/20	ED	390	preliminary review of May financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/05/20	ED	390	Review summary document regarding rent restoration amounts from accountant.	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/06/20	ED	390	review and analysis of financial reporting from property managers (.4)	0.4	0.0038835	\$1.51
July 2020	Business Operations	07/06/20	ED	390	Review of comments from J. Rak regarding drafts of March accounting reports, and related documentation of March property income and expense (.6)	0.6	0.0058252	\$2.27
July 2020	Business Operations	07/06/20	ED	390	email correspondence with accountant with comments and questions relating to March accounting report drafts (.3)	0.3	0.0029126	\$1.14
July 2020	Business Operations	07/06/20	ED	390	draft description of calculation of insurance reconciliation amounts for inclusion in correspondence to lenders' counsel (.7).	0.7	0.0067961	\$2.65
July 2020	Business Operations	07/07/20	JR	140	Review property tax sale information on the Cook County treasurer's website regarding all EB properties in the estate.	0.6	0.008	\$1.12
July 2020	Business Operations	07/07/20	KMP	140	review payment notice and communicate with K. Duff regarding timing and amount for upcoming payment on insurance premium funding (.2).	0.2	0.0027778	\$0.39
July 2020	Business Operations	07/10/20	AW	140	Communicate with E. Duff regarding financial reports, prepare accounting reports for institutional lenders on property by property basis with addition of properties that have no institutional debt, and have been sold (.8)	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	AW	140	revisions to transmittal letters to institutional lenders' counsel and communications with E. Duff regarding same (.8).	0.8	0.007767	\$1.09
July 2020	Business Operations	07/10/20	KMP	140	Prepare forms for transfers of funds to property manager for utilities at various properties and for security installations (7237 Bennett, 638 N Avers), and to financing company for installment on insurance premium financing agreement, and communications with K. Duff and bank representatives regarding same (.5)	0.5	0.0069444	\$0.97
July 2020	Business Operations	07/21/20	JR	140	Review emails from E. Duff and accountant regarding financial reporting for review.	0.2	0.0019417	\$0.27
July 2020	Business Operations	07/22/20	ED	390	preliminary review of draft April accounting reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/22/20	JR	140	review property information for the declaration related to restoration of funds for the benefit of other properties (.3).	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/22/20	JR	140	Work with E. Duff regarding financial reporting and review of same related to April reports (.3)	0.3	0.0029126	\$0.41
July 2020	Business Operations	07/23/20	JR	140	complete review of financial reports received from accounting firm and property management relating to all income and loss statements (3.7).	3.7	0.0359223	\$5.03
July 2020	Business Operations	07/24/20	JR	140	exchange correspondence with E. Duff regarding financial report review and provide information related to discrepancies discovered in reports (.5).	0.5	0.0048544	\$0.68
July 2020	Business Operations	07/24/20	JR	140	Finalize review of financial income and loss reporting for all properties (.6)	0.6	0.0058252	\$0.82
July 2020	Business Operations	07/29/20	ED	390	Review and analysis of financial reporting documents from property managers relating to preparation of April accounting reports.	0.8	0.007767	\$3.03

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2020	Business Operations	07/31/20	ED	390	further review of reports and related financial reporting (.2)	0.2	0.0019417	\$0.76
July 2020	Business Operations	07/31/20	ED	390	Review of notes from J. Rak regarding draft April reports (.1)	0.1	0.0009709	\$0.38
July 2020	Business Operations	07/31/20	ED	390	correspondence with accountant with comments and corrections (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/01/20	JR	140	Review March property financial documents.	2.4	0.023301	\$3.26
July 2020	Claims Administration & Objections	07/02/20	JRW	260	Compare lists of properties with institutional debt and related email exchange with E. Duff regarding discrepancies (.4)	0.4	0.0044944	\$1.17
July 2020	Claims Administration & Objections	07/07/20	ED	390	Continue preparation of correspondence to transmit March accounting reports to lenders' counsel (.4)	0.4	0.0038835	\$1.51
July 2020	Claims Administration & Objections	07/07/20	ED	390	call with accountant regarding revisions to reports and presentation of information regarding remaining reimbursable amounts by property (.2).	0.2	0.0019417	\$0.76
July 2020	Claims Administration & Objections	07/09/20	ED	390	transmit March accounting reports to institutional lenders' counsel (1.7)	1.7	0.0165049	\$6.44
July 2020	Claims Administration & Objections	07/09/20	ED	390	organize and send materials for preparation of April accounting reports to accountant (.6).	0.6	0.0058252	\$2.27
July 2020	Claims Administration & Objections	07/31/20	JRW	260	additional legal research and draft memo regarding motion to intervene (.8)	0.8	0.0089888	\$2.34
August 2020	Asset Disposition	08/07/20	KBD	390	exchange correspondence with real estate broker regarding work to list single family residence portfolio (.2)	0.2	0.0045	\$1.76
August 2020	Asset Disposition	08/12/20	KBD	390	Telephone conference with real estate broker and counsel regarding marketing and sale of single family residence portfolio.	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/25/20	KBD	390	exchange correspondence with A. Porter regarding preparation of single family residence portfolio for sale (.1)	0.1	0.00225	\$0.88
August 2020	Asset Disposition	08/31/20	KBD	390	Telephone conference with A. Porter regarding sale of single family residence portfolio and additional property.	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Business Operations	08/25/20	KBD	390	exchange correspondence with J. Rak regarding evaluation of property taxes (.1).	0.1	0.0014085	\$0.55
August 2020	Claims Administration & Objections	08/03/20	KBD	390	analysis of claimant intervention motion and exchange correspondence with J. Wine regarding same (.3)	0.3	0.0033708	\$1.31
August 2020	Claims Administration & Objections	08/04/20	KBD	390	draft correspondence to other claimant's counsel regarding requests for records (.3)	0.3	0.0037037	\$1.44
August 2020	Claims Administration & Objections	08/05/20	KBD	390	study correspondence from claimant's counsel regarding intervention motion (.1)	0.1	0.0011236	\$0.44
August 2020	Claims Administration & Objections	08/08/20	KBD	390	Legal research regarding intervention motion and claims process and draft correspondence to J. Wine regarding same.	1.3	0.0146067	\$5.70
August 2020	Asset Disposition	08/03/20	AEP	390	review consolidated title commitment for single-family homes portfolio, research status of administrative judgments identified as exceptions, prepare list of outstanding issues, and transmit same to title company underwriter regarding continued clearance of title exceptions (1.3).	1.3	0.02925	\$11.41
August 2020	Asset Disposition	08/05/20	AEP	390	Teleconference with title company underwriter regarding all encroachments reflected on surveys of single-family homes and deletion of certain special exceptions on single-family homes title commitment.	2.0	0.045	\$17.55
August 2020	Asset Disposition	08/11/20	JR	140	review email from A. Porter regarding status of new applicants for the single family homes (.1)	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/11/20	JR	140	further communication with property management regarding same (.1)	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/12/20	AEP	390	teleconference with receivership brokers regarding initiation of marketing of single-family home portfolio, bidding procedures, pricing, and publication notice (.5).	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/12/20	MR	390	Telephone conference regarding marketing and sale of single family residence portfolio with asset manager, K. Duff and A. Porter.	0.5	0.01125	\$4.39
August 2020	Asset Disposition	08/14/20	JR	140	further communication with property management requesting updates to due diligence documents for single family homes (.2)	0.2	0.0045	\$0.63
August 2020	Asset Disposition	08/17/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/17/20	JR	140	review email from E. Duff regarding May financial reporting and update electronic folder (.1).	0.1	0.0009709	\$0.14
August 2020	Asset Disposition	08/20/20	AEP	390	respond to title underwriter e-mail regarding timing of closings of properties subsumed within eighth, ninth, and current tranches (.1)	0.1	0.0013699	\$0.53

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2020	Asset Disposition	08/20/20	JR	140	review email from property management regarding status of due diligence documents related to single family homes (.1).	0.1	0.00225	\$0.32
August 2020	Asset Disposition	08/21/20	JR	140	Review email from property manager regarding updated income statements for single family homes and respond regarding same (.1)	0.1	0.00225	\$0.32
August 2020	Business Operations	08/04/20	ED	390	Review and analysis of summary reporting prepared by accountant based on April accounting reports (1.9)	1.9	0.0180952	\$7.06
August 2020	Business Operations	08/04/20	ED	390	email correspondence with accountant regarding comments and questions relating to same (.4)	0.4	0.0038095	\$1.49
August 2020	Business Operations	08/06/20	AW	140	Work on accounting reports for institutional lenders on property by property basis with addition of properties that have been sold, communicate with E. Duff regarding drafts that need to be supplemented (.8)	0.8	0.007767	\$1.09
August 2020	Business Operations	08/06/20	ED	390	prepare and transmit April accounting reports to lenders' counsel (1.6).	1.6	0.0152381	\$5.94
August 2020	Business Operations	08/13/20	ED	390	review and analysis of related documents and reports (.2).	0.2	0.0023529	\$0.92
August 2020	Business Operations	08/13/20	ED	390	Email correspondence with A. Porter regarding reimbursable amounts from properties to be listed for sale (.1)	0.1	0.0011765	\$0.46
August 2020	Business Operations	08/16/20	ED	390	review and analysis of financial reporting information related to preparation of May 2020 accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/16/20	ED	390	email correspondence to accountant regarding same (.1).	0.1	0.0009709	\$0.38
August 2020	Business Operations	08/21/20	ED	390	update analysis of apparent reporting discrepancies for discussion with property manager (.2)	0.2	0.0031746	\$1.24
August 2020	Business Operations	08/21/20	ED	390	Follow up with K. Duff, K Pritchard, and A. Porter regarding information requested by accountant for preparation of May accounting reports (.3)	0.3	0.0029126	\$1.14
August 2020	Business Operations	08/21/20	ED	390	and email correspondence with property manager and J. Wine relating to same (.1).	0.1	0.0015873	\$0.62
August 2020	Business Operations	08/24/20	JR	140	Review various property tax balances.	1.1	0.0152778	\$2.14
August 2020	Business Operations	08/25/20	ED	390	Email correspondence with insurance agent, accountant, property manager, and A. Porter regarding details and backup for information to include in May accounting reports to lenders.	0.4	0.0038835	\$1.51
August 2020	Business Operations	08/25/20	JR	140	Review property tax bills for the 2nd installment of 2019 on all properties.	0.9	0.0125	\$1.75
August 2020	Claims Administration & Objections	08/07/20	JRW	260	conference call with K. Duff and M. Rachlis regarding EquityBuild documents and claimants' motion to intervene (.9)	0.9	0.0101124	\$2.63
August 2020	Claims Administration & Objections	08/12/20	JRW	260	legal research regarding intervention by receivership claimants and related analysis to K. Duff and M. Rachlis (1.5)	1.5	0.0168539	\$4.38

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Business Operations	09/15/20	KBD	390	work on real estate taxes analysis and draft correspondence to K. Pritchard regarding payment of same (.3)	0.3	0.0042857	\$1.67
September 2020	Business Operations	09/15/20	KBD	390	review financial reporting from property manager (.2)	0.2	0.0040816	\$1.59
September 2020	Business Operations	09/17/20	KBD	390	Analysis of real estate taxes, payments, and communications with property managers and lenders (.7)	0.7	0.01	\$3.90
September 2020	Business Operations	09/25/20	KBD	390	Exchange correspondence with J. Rak regarding real estate taxes (.1)	0.1	0.0014925	\$0.58
September 2020	Business Operations	09/28/20	KBD	390	Exchange correspondence with J. Rak and property managers regarding real estate taxes (1700 Juneway Terrace, 6250 S Mozart Avenue, 6558 S Vernon Avenue, 1414 E 62nd, 4611 S. Drexel, 6217 S. Dorchester, 7255 S. Euclid, 6250 S. Mozart, 7109 S. Calumet, 11318 Church, 406 E 87th Place, 61 E 92nd, 7210 Vernon, 6759 Indiana, 1131 E 79th, 7508 Essex Ave).	0.6	0.04	\$15.60
September 2020	Claims Administration & Objections	09/14/20	KBD	390	exchange correspondence with claimant counsel regarding single family residence portfolio (.1)	0.1	0.00225	\$0.88
September 2020	Asset Disposition	09/01/20	AEP	390	review files pertaining to single- family residence portfolio and prepare allocation of property inspection costs for insertion into May statements to be provided to institutional lenders (.3).	0.3	0.00675	\$2.63
September 2020	Asset Disposition	09/01/20	JR	140	review email from real estate broker regarding due diligence documents related to single family homes and exchange communications regarding same (.3)	0.3	0.00675	\$0.95
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with K. Duff regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same (.1)	0.1	0.0013889	\$0.19
September 2020	Asset Disposition	09/10/20	JR	140	exchange correspondence with property manager regarding same and inquire on property income available funds related to payment of tax balances (.2)	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/10/20	JR	140	update property tax balances for all remaining EB properties (1.8)	1.8	0.025	\$3.50
September 2020	Asset Disposition	09/11/20	JR	140	follow up correspondence with property management regarding payment of property taxes for all EB properties with sufficient funds (.2).	0.2	0.0027778	\$0.39
September 2020	Asset Disposition	09/16/20	JR	140	exchange correspondence with property management regarding payment of property taxes of all EB properties (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/18/20	JR	140	exchange correspondence with property management requesting payment of taxes for properties with sufficient funds (.1)	0.1	0.0014085	\$0.20
September 2020	Asset Disposition	09/21/20	JR	140	review email from K. Pritchard regarding tax payments and provide requested information regarding same for all remaining properties in the EquityBuild Estate (.3)	0.3	0.0042254	\$0.59
September 2020	Asset Disposition	09/25/20	JR	140	review tax payments produced by property manager (.7).	0.7	0.0097222	\$1.36
September 2020	Asset Disposition	09/28/20	JRW	260	Email exchange regarding publication notice (.1)	0.1	0.00225	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with property management requesting third quarter property tax payments (.2)	0.2	0.0030769	\$0.43
September 2020	Asset Disposition	09/30/20	JR	140	follow up correspondence with property management regarding same (.1)	0.1	0.0015873	\$0.22
September 2020	Asset Disposition	09/30/20	JR	140	exchange correspondence with K. Duff regarding post- reconciliation amounts for all closed properties (.1)	0.1	0.0015873	\$0.22
September 2020	Business Operations	09/02/20	ED	390	email correspondence with accountant to provide additional details necessary for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/04/20	JR	140	telephone call to the Cook County Treasurer's office and Cook County Clerk's office regarding tax balances (.7).	0.7	0.0098592	\$1.38
September 2020	Business Operations	09/08/20	ED	390	review of related documents received from property manager and email correspondence regarding same (.3)	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/08/20	ED	390	Email correspondence with accountant regarding additional financial reporting from property managers needed for preparation of May accounting reports (.2)	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/09/20	ED	390	Email correspondence with accountant and property manager following up on missing financial reporting information for May 2020.	0.3	0.0029126	\$1.14
September 2020	Business Operations	09/14/20	JR	140	Follow up correspondence with property management regarding available funds for payment of taxes of EquityBuild properties.	0.2	0.0028169	\$0.39
September 2020	Business Operations	09/16/20	ED	390	correspondence with accountant and J. Rak regarding same (.2).	0.2	0.0019417	\$0.76
September 2020	Business Operations	09/16/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting (1.2)	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/22/20	JR	140	review email from property manager and update electronic files for various properties with property tax receipts (.2)	0.2	0.0028571	\$0.40
September 2020	Business Operations	09/22/20	JR	140	Update property tax report for all EB properties (1.2)	1.2	0.0171429	\$2.40
September 2020	Business Operations	09/22/20	JR	140	review email from E. Duff relating to review of monthly May reports and respond accordingly (.2).	0.2	0.0019417	\$0.27
September 2020	Business Operations	09/23/20	ED	390	Review drafts of May accounting reports and related property manager financial reporting.	1.2	0.0116505	\$4.54
September 2020	Business Operations	09/27/20	JR	140	Review email from K. Duff regarding payment of property taxes and respond accordingly (.2)	0.2	0.0028571	\$0.40
October 2020	Asset Disposition	10/16/20	KBD	390	Work with A. Porter and J. Rak on planning for listing SFR portfolio and title exception and insurance issues (single family) (.6)	0.6	0.0135	\$5.27
October 2020	Asset Disposition	10/23/20	KBD	390	confer with broker, lenders counsel, and A. Porter regarding single-family residence portfolio marketing and listing planning, title issues, due diligence materials, bid procedures, credit bid interest, and procedure for reviewing bids (.4)	0.4	0.009	\$3.51
October 2020	Asset Disposition	10/23/20	KBD	390	Telephone conference with real estate broker regarding efforts to sell and close on properties (7237 Bennett, 7109 Calumet, 648 Avers, SFR portfolio) (.2)	0.2	0.001125	\$0.44
October 2020	Asset Disposition	10/23/20	KBD	390	work on preparation for marketing and listing of single-family residence portfolio and prepare for call with broker and lenders counsel (.5)	0.5	0.01125	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/01/20	KBD	390	Review information from J. Rak regarding real estate taxes (.2)	0.2	0.0032258	\$1.26
October 2020	Business Operations	10/09/20	KBD	390	study financial reporting from property managers (.5)	0.5	0.0080645	\$3.15
October 2020	Business Operations	10/13/20	KBD	390	telephone conference with E. Duff regarding property expenses and financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	KBD	390	Exchange correspondence with K. Pritchard regarding insurance issues (.2)	0.2	0.0034483	\$1.34
October 2020	Business Operations	10/20/20	KBD	390	work on restoration of funds (.3).	0.3	0.0028571	\$1.11
October 2020	Asset Disposition	10/01/20	JR	140	Update property tax reports regarding payments and remaining balances for institutional lenders (.7)	0.7	0.0112903	\$1.58
October 2020	Asset Disposition	10/01/20	JR	140	further review of May financial reporting (3.3)	3.3	0.0320388	\$4.49
October 2020	Asset Disposition	10/05/20	JR	140	review email from E. Duff related to May financial reports and correct discrepancies (.9)	0.9	0.0087379	\$1.22
October 2020	Asset Disposition	10/07/20	AEP	390	prepare e-mail to receivership team regarding status of closings, stalled sales, and future marketing on all remaining receivership properties and additional issues to be resolved (.4).	0.4	0.0064516	\$2.52
October 2020	Asset Disposition	10/08/20	JR	140	review email from E. Duff related to May financial reporting and provide requested information (.5)	0.5	0.0048544	\$0.68
October 2020	Asset Disposition	10/14/20	AEP	390	Continue reviewing due diligence folders for single-family homes, updating due diligence checklist, reconciling title commitment exceptions to EquityBuild records, and preparing bid procedures to govern submission of offers and selection of winning bidder.	2.3	0.05175	\$20.18
October 2020	Asset Disposition	10/15/20	AEP	390	read through all title exceptions and create master list of items needed from City of Chicago and prior encumbrances to ensure conveyance of clean title at closing (1.4)	1.4	0.0315	\$12.29
October 2020	Asset Disposition	10/15/20	AEP	390	review and analyze title histories on all properties subject to title exceptions and create chain of title explanations for use with title underwriter (2.0).	2.0	0.045	\$17.55
October 2020	Asset Disposition	10/15/20	AEP	390	review all building code violation folders to identify all potential judgments pending against single-family homes (.8)	0.8	0.018	\$7.02
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding issues associated with single-family home judgments and encumbrances (single family) (.5)	0.5	0.01125	\$4.39
October 2020	Asset Disposition	10/16/20	AEP	390	teleconference with K. Duff and J. Rak regarding property tax issues (.1)	0.1	0.00225	\$0.88
October 2020	Asset Disposition	10/16/20	JR	140	review tax balances for single family homes (.4).	0.4	0.009	\$1.26
October 2020	Asset Disposition	10/16/20	JR	140	Work with A. Porter and K. Duff on planning for listing single family portfolio and title exception and insurance issues (.6)	0.6	0.0135	\$1.89
October 2020	Asset Disposition	10/16/20	JRW	260	Confer with K. Duff regarding publication notice for single family home portfolio.	0.1	0.00225	\$0.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Asset Disposition	10/19/20	JR	140	review single family home due diligence folders and organize in preparation of sharing with interested buyers (2.7).	2.7	0.06075	\$8.51
October 2020	Asset Disposition	10/22/20	JR	140	Update single family homes documents (.5)	0.5	0.01125	\$1.58
October 2020	Asset Disposition	10/22/20	JR	140	exchange correspondence with A. Porter regarding single family homes (.1)	0.1	0.00225	\$0.32
October 2020	Asset Disposition	10/23/20	AEP	390	teleconference with K. Duff, receivership broker, and counsel for special servicer regarding status of preparation of marketing of single-family home portfolio, including title issues, sales contract issues, due diligence issues, and marketing issues (.5)	0.5	0.01125	\$4.39
October 2020	Asset Disposition	10/23/20	AEP	390	preliminary communications with alternative title company regarding potential issuance of insurance over special exceptions raised by current insurer (.3)	0.3	0.00675	\$2.63
October 2020	Asset Disposition	10/27/20	AEP	390	teleconference with potential new title company regarding impasses with current title company over deletion of special exceptions on various receivership properties (7237 S Bennett and single-family home portfolio) (.7).	0.7	0.007875	\$3.07
October 2020	Asset Disposition	10/29/20	AEP	390	communications with former title company regarding need for hold harmless letter associated with prospective conveyance of receivership property (.1)	0.1	0.00225	\$0.88
October 2020	Business Operations	10/02/20	ED	390	and email correspondence to J. Rak regarding same (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/02/20	ED	390	draft email correspondence to accountant requesting review of remaining discrepancies (.2).	0.2	0.0019417	\$0.76
October 2020	Business Operations	10/02/20	ED	390	Further review and analysis of drafts of May accounting reports (.9)	0.9	0.0087379	\$3.41
October 2020	Business Operations	10/06/20	ED	390	draft and send email correspondence to accountant regarding discrepancies in May reports requiring revision (.3).	0.3	0.0029126	\$1.14
October 2020	Business Operations	10/06/20	ED	390	Prepare summary of accounting reports prepared and delivered in third quarter (.1)	0.1	0.0009709	\$0.38
October 2020	Business Operations	10/07/20	ED	390	final review of May reports (1.0).	1.0	0.0097087	\$3.79
October 2020	Business Operations	10/07/20	ED	390	Review revised May reports (.4) and email correspondence to accountant with additional comments and corrections (.2) and requesting analysis of remaining rent restoration and reimbursable amounts by properties. (.2)	0.8	0.007767	\$3.03
October 2020	Business Operations	10/07/20	KMP	140	Prepare form for wire transfer to financing company for payment of insurance premium financing installment and communications with K. Duff and bank representatives regarding same.	0.3	0.0048387	\$0.68
October 2020	Business Operations	10/08/20	ED	390	review and organize financial reporting data necessary for preparation of June accounting reports (.5).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/08/20	ED	390	review of premium finance agreements executed in connection with renewals of property and liability insurance (.3)	0.3	0.0048387	\$1.89
October 2020	Business Operations	10/08/20	ED	390	draft correspondence to lender's counsel to transmit accounting reports, including explanations of insurance expense for all unsold properties and inspection expenses for certain properties (.9)	0.9	0.0145161	\$5.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
October 2020	Business Operations	10/08/20	ED	390	Review and revise analysis of remaining rent restoration and reimbursement amounts due as of May 31, 2020 (1.5)	1.5	0.0145631	\$5.68
October 2020	Business Operations	10/09/20	AW	140	Prepare financial statements on property by property basis for service and email E. Duff regarding reports.	1.1	0.0106796	\$1.50
October 2020	Business Operations	10/09/20	ED	390	email correspondence with accountant regarding analyses of restoration and reimbursement amounts (.2) organize financial data for use in preparing accounting reports (.3).	0.5	0.0048544	\$1.89
October 2020	Business Operations	10/09/20	ED	390	Transmit May accounting reports to lenders' counsel (.6)	0.6	0.0058252	\$2.27
October 2020	Business Operations	10/13/20	ED	390	telephone conference with K. Duff to discuss property financial reporting (.3).	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	Telephone conference with accountant regarding updated process for preparation of accounting reports (.3)	0.3	0.0028571	\$1.11
October 2020	Business Operations	10/20/20	ED	390	review and analysis of schedules of rent restoration payments made pursuant Order approving Second Motion for Restoration of Funds Expended for the Benefit of Other Properties (.7).	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/20/20	ED	390	prepare draft of email correspondence to lenders' counsel regarding completion of rent restoration and future reporting from receivership, including attachments describing funds transfers and confer with K. Duff regarding same (.8)	0.8	0.007619	\$2.97
October 2020	Business Operations	10/21/20	ED	390	Preparation for call with accountant regarding monthly review of financial reporting from property manager (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/26/20	ED	390	Email correspondence with accountant and J. Rak regarding development of process for updating financial reporting to lenders and for use in management of portfolio by Receiver.	0.7	0.0066667	\$2.60
October 2020	Business Operations	10/27/20	ED	390	Conference call with accountants and J. Rak to discuss preparation of property financial reporting for dissemination to lenders' counsel and tracking of restoration amounts to be reimbursed from proceeds of property sales (1.3)	1.3	0.012381	\$4.83
October 2020	Business Operations	10/27/20	ED	390	email correspondence with property manager regarding basis of reporting in monthly property financial reporting (.2).	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/27/20	ED	390	preparation for same (.2)	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/29/20	KMP	140	Communication with K. Duff and E. Duff regarding adjustments to insurance premium financing installments in light of various property sales.	0.2	0.0033333	\$0.47
October 2020	Business Operations	10/30/20	ED	390	Email correspondence to accountants to supply background for preparation of accounting reports, and review of related financial information.	0.2	0.0019048	\$0.74
October 2020	Business Operations	10/30/20	KMP	140	prepare form for funds transfer to premium financing company for installment payment on property insurance, and communicate with K. Duff and bank representatives regarding same (.4)	0.4	0.0066667	\$0.93
October 2020	Business Operations	10/30/20	KMP	140	Communication with insurance broker regarding updated payment schedules for insurance premium financing installments in light of various property sales (.2)	0.2	0.0033333	\$0.47
November 2020	Asset Disposition	11/17/20	KBD	390	exchange correspondence with A. Porter regarding pricing and allocation of sale proceeds for single family residence portfolio and title company communication (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/19/20	KBD	390	work on bid procedures for single family residence portfolio (.3).	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conferences with A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.3)	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/20/20	KBD	390	exchange correspondence with M. Rachlis regarding sale procedures for single family residence portfolio (.1)	0.1	0.00225	\$0.88
November 2020	Asset Disposition	11/20/20	KBD	390	telephone conference with real estate broker and A. Porter regarding same (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/21/20	KBD	390	Exchange correspondence with real estate broker and A. Porter regarding treatment of offers for single family residence portfolio.	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/28/20	KBD	390	Exchange correspondence with A. Porter regarding broker agreement and publication notice for sale of single-family residence portfolio.	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/29/20	KBD	390	Study and revise offering memorandum for sale of single-family residence portfolio and draft correspondence to A. Porter regarding same.	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/30/20	KBD	390	work on offering memorandum and exchange correspondence regarding same for single-family residence portfolio (.2)	0.2	0.0045	\$1.76
November 2020	Business Operations	11/13/20	KBD	390	study property manager financial reporting (.3).	0.3	0.0065217	\$2.54
November 2020	Claims Administration & Objections	11/20/20	KBD	390	confer with claimant lenders' counsel, real estate broker, and A. Porter regarding marketing of and allocation issues relating to single family residence portfolio (.6)	0.6	0.0135	\$5.27
November 2020	Asset Disposition	11/05/20	AEP	390	continue analyzing public records and preparing memorandum to prospective new title insurer requesting consideration of waiver of title exceptions appearing on current version of title commitment for single-family homes (3.5).	3.5	0.07875	\$30.71
November 2020	Asset Disposition	11/06/20	AEP	390	Finalize review and analysis of remaining properties associated with title exceptions in single-family home portfolio and preparation of memorandum to prospective new title insurer regarding potential waiver of exceptions (2.3)	2.3	0.05175	\$20.18
November 2020	Asset Disposition	11/06/20	JR	140	review outstanding tax balances and update report for unsold properties (.7)	0.7	0.012069	\$1.69
November 2020	Asset Disposition	11/17/20	AEP	390	teleconference with prospective new title insurer regarding issues associated with preparation of title commitment for single-family home portfolio (.5)	0.5	0.01125	\$4.39
November 2020	Asset Disposition	11/17/20	AEP	390	prepare correspondence to receivership brokers associated with single-family home portfolio regarding preparation for marketing effort (.2).	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	AEP	390	teleconference with K. Duff and J. Rak regarding final preparation for initiation of marketing of single-family home portfolio (.4)	0.4	0.009	\$3.51
November 2020	Asset Disposition	11/18/20	AEP	390	prepare e-mail to title underwriter enclosing and explaining spreadsheets containing information pertaining to single-family home portfolio (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/18/20	AEP	390	Teleconference for title company underwriter regarding issues associated with preparation of title commitments for single-family home portfolio (.3)	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/18/20	JR	140	call with K. Duff and A. Porter relating to status of single family home portfolio and plan of action (.5)	0.5	0.01125	\$1.58

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/18/20	JR	140	request updated due diligence documents from property management for single family homes (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/18/20	JRW	260	Exchange correspondence with A. Porter regarding status of marketing of properties (single-family portfolio) (.1)	0.1	0.00225	\$0.59
November 2020	Asset Disposition	11/19/20	JR	140	review uploaded documents regarding same and further exchange correspondence with property management relating to missing items (.3)	0.3	0.00675	\$0.95
November 2020	Asset Disposition	11/19/20	JR	140	Review email from property management regarding single family home due diligence documents (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/19/20	JR	140	review income and loss statements received from the property manager and update electronic files related to single family homes (1.1)	1.1	0.02475	\$3.47
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff, receivership brokers, and counsel for institutional lenders regarding pricing considerations, timing of commencement of marketing, and allocation issues associated with single-family home portfolio (.6).	0.6	0.0135	\$5.27
November 2020	Asset Disposition	11/20/20	AEP	390	teleconference with K. Duff and receivership brokers regarding discrepancies in values of single-family homes as between receivership broker and special servicer for institutional lender (.2)	0.2	0.0045	\$1.76
November 2020	Asset Disposition	11/20/20	JR	140	exchange correspondence with property management requesting missing utility statements regarding single family homes (.1).	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/20/20	JR	140	Review requested due diligence reports and update electronic files for single family portfolio from property management (.3)	0.3	0.00675	\$0.95
November 2020	Asset Disposition	11/20/20	JR	140	review updated utility statements requested from property management and update electronic files in preparation for marketing of single family homes (1.3)	1.3	0.02925	\$4.10
November 2020	Asset Disposition	11/20/20	MR	390	Attention to bidding procedures on single family homes and follow up (.5)	0.5	0.01125	\$4.39
November 2020	Asset Disposition	11/23/20	JR	140	Review income and loss statements received from property management related to single family homes and update electronic files (.4)	0.4	0.009	\$1.26
November 2020	Asset Disposition	11/23/20	JR	140	exchange correspondence with property management and request additional property reports for single family homes (.2)	0.2	0.0045	\$0.63
November 2020	Asset Disposition	11/24/20	AEP	390	review all attorney examiner worksheets received from title insurer in connection with conveyance of single-family home portfolio, update portfolio spreadsheet, and inventory missing worksheets (.4).	0.4	0.009	\$3.51
November 2020	Asset Disposition	11/24/20	JR	140	further correspondence with property management requesting same for single family homes (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/24/20	JR	140	review due diligence documents requested from property management for single family homes (.4)	0.4	0.009	\$1.26
November 2020	Asset Disposition	11/25/20	AEP	390	review proposed renewed brokerage agreement relating to prospective sale of single-family home portfolio and prepare e-mail to broker requesting additional changes and explanation for certain deletions (.3).	0.3	0.00675	\$2.63
November 2020	Asset Disposition	11/25/20	JR	140	Review single family home portfolio and due diligence documents and update rent roll related to updated utility statements, leases and security deposit information.	3.2	0.072	\$10.08

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Asset Disposition	11/29/20	AEP	390	review all due diligence folders for properties in single-family home portfolio, remove unnecessary documents, and create final checklist of property-specific issues (.6).	0.6	0.0135	\$5.27
November 2020	Asset Disposition	11/29/20	AEP	390	Begin preparation of purchase and sale agreement for single-family home portfolio (2.2)	2.2	0.0495	\$19.31
November 2020	Asset Disposition	11/30/20	JR	140	Review email from A. Porter regarding single family home due diligence documents and respond accordingly (.1)	0.1	0.00225	\$0.32
November 2020	Asset Disposition	11/30/20	JR	140	review due diligence documents for single family home (.6)	0.6	0.0135	\$1.89
November 2020	Business Operations	11/02/20	ED	390	Email correspondence with accountants regarding property manager reporting receivership financial records, and details relating to property restoration and reimbursement completed through September 2020 (.7)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/02/20	ED	390	review and analysis of related documents (1.0).	1.0	0.0095238	\$3.71
November 2020	Business Operations	11/04/20	ED	390	email correspondence with K. Duff regarding same (.2).	0.2	0.0033898	\$1.32
November 2020	Business Operations	11/04/20	ED	390	Review financial reporting documents from property managers relating to properties (.3)	0.3	0.0050847	\$1.98
November 2020	Business Operations	11/05/20	ED	390	Email correspondence with accountant regarding information needed for preparation of property reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/05/20	ED	390	review reporting from property managers to identify relevant documentation (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/06/20	ED	390	Continue review of property manager reporting for preparation of reports (.3) and email correspondence with accountants and property manager regarding same (.4)	0.7	0.0066667	\$2.60
November 2020	Business Operations	11/06/20	ED	390	review and analysis of financial reporting relating to properties (.4), and email correspondence with K. Duff regarding comments and proposed revisions (.2)	0.6	0.0057143	\$2.23
November 2020	Business Operations	11/10/20	ED	390	Email correspondence with accountants and property manager regarding information still needed for preparation of June reporting.	0.1	0.0009524	\$0.37
November 2020	Business Operations	11/11/20	KMP	140	Prepare form for transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same (.4)	0.4	0.0074074	\$1.04
November 2020	Business Operations	11/12/20	ED	390	email correspondence with J. Rak and with accountants to identify and share financial reporting information necessary for completion of reming June accounting reports (.2).	0.2	0.0019048	\$0.74
November 2020	Business Operations	11/12/20	KMP	140	Follow up on transfer of funds for payment of insurance premium funding and communicate with K. Duff and bank representative regarding same.	0.2	0.0037037	\$0.52
November 2020	Business Operations	11/13/20	ED	390	Email correspondence with accountants and J. Rak regarding revisions to drafts of June reports, and steps to begin preparation of July reports (.3)	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/13/20	KMP	140	Analysis of property manager's October reporting and year-to-date accounts payable (1.2)	1.2	0.0193548	\$2.71
November 2020	Business Operations	11/19/20	ED	390	Email correspondence with accountant, K. Pritchard, and J. Rak regarding additional reporting information required for preparation of July property reports.	0.5	0.0047619	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
November 2020	Business Operations	11/24/20	ED	390	email correspondence with accountant and J. Rak regarding review and revision of July accounting reports and preparation of draft August reports (.3).	0.3	0.0028571	\$1.11
November 2020	Business Operations	11/25/20	KMP	140	Prepare request form for transfer of funds to financing company for insurance premium installment payment, and communicate with bank representatives and K. Duff regarding same.	0.4	0.0074074	\$1.04
December 2020	Asset Disposition	12/04/20	KBD	390	telephone conference with real estate broker regarding various remaining properties and related sales issues (.3).	0.3	0.006	\$2.34
December 2020	Asset Disposition	12/29/20	KBD	390	Exchange correspondence regarding publication of notice for sale of single family residence portfolio (.2)	0.2	0.0045	\$1.76
December 2020	Claims Administration & Objections	12/09/20	KBD	390	study information regarding claims against properties in single family residence portfolio (.2).	0.2	0.0045	\$1.76
December 2020	Asset Disposition	12/04/20	JR	140	review previously requested rent rolls, leases, subsidy contracts and delinquency reports for single family homes, update master rent roll and request additional missing items from property management (1414 East 62nd Place, 1418 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Lafflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue) (4.6).	4.6	0.1243243	\$17.41
December 2020	Asset Disposition	12/04/20	JR	140	Review previously delivered delinquency report and exchange correspondence with property management requesting current delinquency report for single family home portfolio (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/07/20	JR	140	review master rent roll for single family homes and exchange correspondence with A. Porter regarding same (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/07/20	JR	140	review leases for security deposit information related to single family homes (1.3)	1.3	0.02925	\$4.10
December 2020	Asset Disposition	12/07/20	JR	140	exchange correspondence with property management requesting updates to due diligence documents for single family homes (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/07/20	JR	140	review updated utility bills for single family homes and update electronic files regarding same (1.2).	1.2	0.027	\$3.78
December 2020	Asset Disposition	12/07/20	JR	140	conference call with A. Porter related to single family portfolio status (.7)	0.7	0.01575	\$2.21
December 2020	Asset Disposition	12/08/20	AEP	390	continue editing, revising, and customizing purchase and sale contract for single-family home portfolio and review all litigation files to ascertain current status of all administrative and housing court proceedings (1.0).	1.0	0.0225	\$8.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/08/20	JR	140	Review utility statements received from property management for single family homes and update electronic files (1.6)	1.6	0.036	\$5.04
December 2020	Asset Disposition	12/08/20	JR	140	review additional due diligence documents received from property management for single family homes and update electronic files (2.7)	2.7	0.06075	\$8.51
December 2020	Asset Disposition	12/08/20	JR	140	review email from brokerage firm regarding requested due diligence documents for single family homes and respond accordingly (.1).	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/08/20	JR	140	review and analyze ledgers for single family homes against rent roll and confirm rental income consistency in preparation for marketing and providing documents to potential buyers (1.7)	1.7	0.03825	\$5.36
December 2020	Asset Disposition	12/08/20	JR	140	exchange correspondence with property management regarding same (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/08/20	JRW	260	Email exchange regarding placement of publication notice for single family portfolio.	0.2	0.0045	\$1.17
December 2020	Asset Disposition	12/09/20	AEP	390	review proof of notice of public sale in connection with advertisement of single-family home portfolio (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/09/20	AEP	390	Teleconference with J. Rak regarding discrepancies between monthly utility bills and operating expenses and possible strategies for fixing issues prior to producing due diligence documents associated with sale of single-family homes (.3)	0.3	0.00675	\$2.63
December 2020	Asset Disposition	12/09/20	AEP	390	read e-mail from J. Wine regarding claims submitted against properties in single-family home portfolio and update portfolio spreadsheet accordingly (.2).	0.2	0.0045	\$1.76
December 2020	Asset Disposition	12/09/20	JR	140	Review emails from property management and update master rent roll with requested property information for single family homes (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/09/20	JR	140	exchange correspondence with A. Porter regarding same (.3).	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/09/20	JR	140	review updated income and profit statements, compare and analyze expenses with updated utility statements provided by property management for single family portfolio in preparation for production to potential buyer (6.3)	6.3	0.14175	\$19.85
December 2020	Asset Disposition	12/10/20	AEP	390	review all tenant ledgers and other documents added to due diligence folder for single-family homes, reorganize certain file structures and review and approve final rent roll (.8)	0.8	0.018	\$7.02
December 2020	Asset Disposition	12/10/20	AEP	390	prepare response to broker of single-family homes regarding finalization of due diligence materials and status of rent roll (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/10/20	JR	140	Finalize review of the income and profit statements and analyze information in electronic files in preparation for production to single family homes potential buyers (1.7)	1.7	0.03825	\$5.36
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with property management team requesting missing property utility statements for single family homes to resolve discrepancies (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with brokerage firm and inquire about uploading requested single family homes information pertaining to same (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/10/20	JR	140	final review of single family homes master rent roll regarding same and make final updates to electronic files (1.6)	1.6	0.036	\$5.04

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Asset Disposition	12/10/20	JR	140	organize all due diligence documents including leases in preparation for production to brokerage firm related to single family homes (1.3)	1.3	0.02925	\$4.10
December 2020	Asset Disposition	12/10/20	JR	140	exchange correspondence with A. Porter regarding same (single family homes) (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/11/20	AEP	390	Teleconference with J. Rak regarding remaining discrepancies in single-family home due diligence materials (.1)	0.1	0.00225	\$0.88
December 2020	Asset Disposition	12/15/20	AEP	390	finalize first draft of purchase and sale agreement for single-family homes and transmit same to K. Duff and receivership broker for review and comment (.6)	0.6	0.0135	\$5.27
December 2020	Asset Disposition	12/15/20	JR	140	review additional master rent roll and update sale related to single family homes (.5)	0.5	0.01125	\$1.58
December 2020	Asset Disposition	12/15/20	JR	140	Review emails from property management regarding requested property reports and update electronic files related to single family home portfolio (.4)	0.4	0.009	\$1.26
December 2020	Asset Disposition	12/17/20	AEP	390	Prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by corporate entity.	8.3	0.18675	\$72.83
December 2020	Asset Disposition	12/18/20	AEP	390	Teleconference with J. Rak regarding preparation for sales of single-family home portfolio and all issues associated with deed preparation, applications for transfer stamps, and value allocations on title commitments (1.0)	1.0	0.0225	\$8.78
December 2020	Asset Disposition	12/18/20	JR	140	Exchange correspondence with broker regarding allocation values of the single family homes (.2)	0.2	0.0045	\$0.63
December 2020	Asset Disposition	12/18/20	JR	140	exchange correspondence with accounting firm about completion of various 1099 forms related to the single family homes for different entities (.3)	0.3	0.00675	\$0.95
December 2020	Asset Disposition	12/18/20	JR	140	draft water applications for single family homes (4.1)	4.1	0.09225	\$12.92
December 2020	Asset Disposition	12/19/20	AEP	390	prepare title examiner's worksheets relating to single family residence portfolio for all properties owned by certain corporate entities (3.6).	3.6	0.081	\$31.59
December 2020	Asset Disposition	12/21/20	AEP	390	Teleconference with title company regarding numerous issues associated with preparation of title commitment for single-family home portfolio (.3)	0.3	0.00675	\$2.63
December 2020	Asset Disposition	12/21/20	JR	140	review email from the title company and provide requested information regarding closing documents related to all single family homes (.1)	0.1	0.00225	\$0.32
December 2020	Asset Disposition	12/21/20	JR	140	begin drafting closing checklist for single family homes in preparation for closing (.8)	0.8	0.018	\$2.52
December 2020	Business Operations	12/01/20	ED	390	Preliminary review of draft accounting reports for August 2020 prepared by accountant.	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/04/20	ED	390	email correspondence with accountant and J. Rak regarding review of draft August accounting reports and preparation of draft September reports (.1).	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/04/20	ED	390	email correspondence with J. Wine regarding documentation received from lenders (.4)	0.4	0.0044944	\$1.75
December 2020	Business Operations	12/09/20	ED	390	review and analysis of draft April and May accounting reports received from accountant and related financial reporting from property managers (2.1).	2.1	0.02	\$7.80
December 2020	Business Operations	12/09/20	KMP	140	Prepare request for funds transfer to financing company for payment of insurance premium financing and communications with K. Duff and bank representatives regarding same (.4)	0.4	0.0075472	\$1.06

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
December 2020	Business Operations	12/10/20	ED	390	begin review of July accounting reports, and analysis of related financial reporting from property managers (2.6).	2.6	0.0247619	\$9.66
December 2020	Business Operations	12/10/20	ED	390	Email correspondence with accountant regarding additional documentation necessary for preparation of September property accounting reports (.1)	0.1	0.0009524	\$0.37
December 2020	Business Operations	12/10/20	ED	390	continue review of June property accounting reports (1.2)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	Email correspondence with accountant regarding reflection of restoration transfers in accounting reports (.7), and review of related reporting and financial records (.5)	1.2	0.0114286	\$4.46
December 2020	Business Operations	12/16/20	ED	390	review of accounting reports and related property manager financial reports (1.5).	1.5	0.0142857	\$5.57
December 2020	Business Operations	12/17/20	ED	390	call with accountant regarding calculation and reporting of restoration amounts from and to properties (.9).	0.9	0.0085714	\$3.34
December 2020	Business Operations	12/18/20	ED	390	Review revised draft reports from accountant, and analysis of applicable calculations and changes (.4)	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/18/20	ED	390	draft email explaining comments and corrections (.2).	0.2	0.0019048	\$0.74
December 2020	Business Operations	12/22/20	KMP	140	prepare request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/23/20	KMP	140	revise request form for funds transfer to financing company for installment on insurance premium financing and communicate with K. Duff and bank representatives regarding same (.2)	0.2	0.0037736	\$0.53
December 2020	Business Operations	12/28/20	ED	390	Email correspondence with accountant and insurance agent regarding updates to schedule of insurable values based on property sales, refunds and adjustments to premium finance agreements, and updates to schedule of properties.	0.4	0.0038095	\$1.49
December 2020	Business Operations	12/29/20	ED	390	Email correspondence with insurance agent and accountant regarding adjustment of premium finance agreement payments to reflect sold properties, and timing of refunds relating to same.	0.2	0.0019048	\$0.74
December 2020	Claims Administration & Objections	12/04/20	JRW	260	exchange correspondence with E. Duff regarding loan issue (.2)	0.2	0.0022472	\$0.58
December 2020	Claims Administration & Objections	12/09/20	JRW	260	study investor claims against single family residence properties and related analysis to K. Duff and A. Porter (.6).	0.6	0.0135	\$3.51
January 2021	Asset Disposition	01/06/21	KBD	390	draft correspondence to A. Porter regarding sale of single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/13/21	KBD	390	exchange correspondence with real estate broker and A. Porter regarding single family portfolio questions (single family) (.4).	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/14/21	KBD	390	Exchange correspondence with real estate broker regarding information about offers and planning for review (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/15/21	KBD	390	Exchange correspondence with real estate broker regarding due diligence information for single family residence portfolio (single family) and exchange correspondence with J. Rak regarding same (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/15/21	KBD	390	study correspondence regarding offers for single family residence portfolios (single family) (.2).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/18/21	KBD	390	Confer with real estate broker and counsel regarding offers on sale of single family residence portfolio (single family) (.9)	0.9	0.02025	\$7.90
January 2021	Asset Disposition	01/18/21	KBD	390	study offers and summary (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/20/21	KBD	390	attention to offers for single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/21/21	KBD	390	Telephone conference with real estate broker and counsel regarding sale of single family residence properties (single family) (.6)	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference with lenders' counsel, real estate broker, M. Rachlis, and A. Porter regarding sale process, offers, and related issues (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	telephone conference and exchange correspondence with real estate broker regarding sale process and offers (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/21/21	KBD	390	follow up call regarding sale of single family residence properties with M. Rachlis, A. Porter, and asset manager (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale process issues and offers (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/22/21	KBD	390	telephone conference with and draft correspondence to claimant's counsel regarding offers and negotiations (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/22/21	KBD	390	Telephone conference with real estate broker regarding negotiation with potential buyer (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/22/21	KBD	390	exchange correspondence with A. Porter and M. Rachlis regarding sale negotiations (single family) (.2).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/25/21	KBD	390	Exchange correspondence with real estate broker regarding communication with lender's counsel and change of potential buyer's interests (single family).	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/27/21	KBD	390	Exchange correspondence regarding sale of single family portfolio (single family) and revisions to contract.	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with A. Porter regarding communication from buyer relating to sale and inspection (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/29/21	KBD	390	exchange correspondence with broker regarding inspections (single family) (.1)	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/29/21	KBD	390	Review and execute sales agreement for single family residence portfolio (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Business Operations	01/04/21	KBD	390	Exchange correspondence with E. Duff regarding fund restoration.	0.2	0.0019048	\$0.74
January 2021	Business Operations	01/11/21	KBD	390	study property manager financial reports (.4)	0.4	0.0097561	\$3.80
January 2021	Business Operations	01/11/21	KBD	390	attention to payment of property and general liability insurance (.3).	0.3	0.0057692	\$2.25

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/18/21	KBD	390	Exchange correspondence with E. Duff regarding restoration of funds relating to property expenses.	0.2	0.0019048	\$0.74
January 2021	Claims Administration & Objections	01/24/21	KBD	390	exchange correspondence with E. Duff regarding communication with lenders' counsel relating to accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Asset Disposition	01/05/21	AEP	390	prepare e-mails to property managers for single-family homes regarding abstention from capital repairs absent consent of receiver (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/05/21	JR	140	Organization and research property information related to original EquityBuild purchase dates, recording dates, purchase price, EquityBuild debt and mechanic's lien regarding properties in receivership and previously acquired and sold properties and update EquityBuild portfolio spreadsheet.	2.2	0.0203704	\$2.85
January 2021	Asset Disposition	01/06/21	AEP	390	Teleconference with title underwriter regarding consolidation of title commitments for single-family home properties into distinct separately invoice sets, corporate existence pertaining to (EB South Chicago 2) entities for which corrective deeds will be recorded, and resolution of ambiguities relating to ownership of two properties for which recorded deeds contained mismatched pages (single family) (.5)	0.5	0.0333333	\$13.00
January 2021	Asset Disposition	01/06/21	AEP	390	prepare e-mail to title company enclosing corporate authority documentation for single-family home entities subject to the recording of corrective deeds for three (EB South Chicago 2) entities (single family) (.2).	0.2	0.0133333	\$5.20
January 2021	Asset Disposition	01/06/21	AEP	390	update title company spreadsheet with value allocations for each property (single family) (.3)	0.3	0.00675	\$2.63
January 2021	Asset Disposition	01/06/21	JR	140	Review email from real estate associate requesting updated due diligence documents related to marketing of single family homes (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/06/21	JR	140	request same from property management regarding single family homes (single family) (.1).	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/07/21	JR	140	Review email from property management related to single family homes and review of due diligence documents regarding same (single family).	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/08/21	AEP	390	teleconference with title underwriter regarding single-family home title exceptions being waived on risk (single family) (.1).	0.1	0.00225	\$0.88
January 2021	Asset Disposition	01/11/21	JR	140	follow up communication with property management regarding updates to due diligence documents related to single family homes (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/11/21	JR	140	review due diligence documents for all single family homes, update electronic files and update master rent roll and property folders requested by broker (single family) (3.1)	3.1	0.06975	\$9.77
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with property management requesting missing items (single family) (.2)	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/11/21	JR	140	update electronic files for same (single family) (.4)	0.4	0.009	\$1.26
January 2021	Asset Disposition	01/11/21	JR	140	exchange correspondence with brokerage firm advising of all requested due diligence document updates related to single family homes (single family) (.1).	0.1	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/13/21	AEP	390	Teleconference with J. Rak regarding responses to inquiries from broker regarding single-family home portfolio (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/13/21	AEP	390	finalize purchase and sale contract for conveyance of single-family home portfolio and transmit same to receivership broker (single family) (.5)	0.5	0.01125	\$4.39
January 2021	Asset Disposition	01/13/21	AEP	390	reorganize all single-family home files into tranches consistent with deeds and title commitments (single family) (.8).	0.8	0.018	\$7.02
January 2021	Asset Disposition	01/13/21	JR	140	telephone call with A. Porter regarding requested items related to the single family home portfolio (single family) (.5)	0.5	0.01125	\$1.58
January 2021	Asset Disposition	01/13/21	JR	140	Review email from brokerage firm related to requested items related to single family homes and respond accordingly (single family) (.3)	0.3	0.00675	\$0.95
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with brokerage firm providing requested information related to single family homes (single family) (.6)	0.6	0.0135	\$1.89
January 2021	Asset Disposition	01/13/21	JR	140	review property tax balances and update outstanding tax report related to all single family homes and remaining unsold multi-family homes (single family) (2.1).	2.1	0.04725	\$6.62
January 2021	Asset Disposition	01/13/21	JR	140	exchange correspondence with property management requesting due diligence items related to single family homes (single family) (.2)	0.2	0.0045	\$0.63
January 2021	Asset Disposition	01/15/21	JR	140	Review email from brokerage firm, confer with K. Duff and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
January 2021	Asset Disposition	01/18/21	MR	390	meeting on single family home sale (single family) (.9).	0.9	0.02025	\$7.90
January 2021	Asset Disposition	01/18/21	MR	390	Review email regarding summary and issues for single family home sales (single family) (.2)	0.2	0.0045	\$1.76
January 2021	Asset Disposition	01/21/21	AEP	390	teleconference with K. Duff, M. Rachlis, and real estate broker regarding single-family home marketing efforts (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	AEP	390	Conference call with receivership brokers regarding results of "highest and best" bid submissions in connection with single-family home portfolio, bases for potentially low offer prices, and strategy for proceeding (single family) (.5)	0.5	0.01125	\$4.39
January 2021	Asset Disposition	01/21/21	AEP	390	review title commitments for all single-family homes and create list of encumbrances potentially requiring hold harmless letters or other clearance (single family) (.6).	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	AEP	390	conference call with receivership brokers, counsel for secured lenders, K. Duff, and M. Rachlis regarding outcome of marketing effort for single family homes and next steps in sales process (single family) (.4)	0.4	0.009	\$3.51
January 2021	Asset Disposition	01/21/21	JR	140	Telephone conference with K. Duff, M. Rachlis, A. Porter and brokerage firm regarding final and best offers from interested buyers related to single family homes (single family) (.6)	0.6	0.0135	\$1.89
January 2021	Asset Disposition	01/21/21	MR	390	Attention to single family home issues with real estate broker (single family) (.6)	0.6	0.0135	\$5.27
January 2021	Asset Disposition	01/21/21	MR	390	follow up conference with K. Duff and A. Porter regarding single family home issues (single family) (.3)	0.3	0.00675	\$2.63
January 2021	Asset Disposition	01/21/21	MR	390	conference regarding process with claimant's counsel and regarding single family home portfolio (single family) (.4)	0.4	0.009	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Asset Disposition	01/22/21	JR	140	draft water applications for the single-family homes (single family) (2.5)	2.5	0.05625	\$7.88
January 2021	Asset Disposition	01/27/21	AEP	390	Review rider to purchase and sale agreement tendered by prospective purchaser of single-family homes and prepare e-mail to K. Duff regarding lack of corporate existence of signatory to agreement (single family) (.4)	0.4	0.009	\$3.51
January 2021	Business Operations	01/04/21	ED	390	Review and analysis of reporting regarding remaining reimbursable amounts from properties, and email correspondence with K. Duff regarding same (.3)	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/04/21	ED	390	analysis of property manager financial reporting from October and November 2020 (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/04/21	ED	390	email correspondence accountant regarding September accounting reports (.1).	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/05/21	JR	140	produce documents, review and analyze September reporting (4.1).	4.1	0.0390476	\$5.47
January 2021	Business Operations	01/05/21	JR	140	Review email from accounting firm and E. Duff regarding September reports and respond accordingly regarding status review of same (.1)	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/05/21	KMP	140	Communicate with E. Duff regarding schedules of receipts and disbursements for October and November 2020 and forward same to her.	0.2	0.0019048	\$0.27
January 2021	Business Operations	01/06/21	ED	390	Review of draft accounting reports through September 2020 (1.9)	1.9	0.0180952	\$7.06
January 2021	Business Operations	01/06/21	ED	390	prepare analysis of rent restoration completed and remaining restoration amounts per property (1.3).	1.3	0.012381	\$4.83
January 2021	Business Operations	01/06/21	JR	140	Continue review and analyze September property reports (2.4)	2.4	0.0228571	\$3.20
January 2021	Business Operations	01/06/21	JR	140	exchange correspondence with E. Duff regarding missing item related to September reporting (.1).	0.1	0.0009524	\$0.13
January 2021	Business Operations	01/07/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	3.4	0.032381	\$12.63
January 2021	Business Operations	01/08/21	ED	390	Continue review of September accounting reports, including analysis of rent restoration completed, accrual of reimbursable amounts for insurance premiums and other expenditures, and final reporting from property managers with respect to sold properties.	0.9	0.0085714	\$3.34
January 2021	Business Operations	01/11/21	KMP	140	Prepare form for transfer of funds to financing company for insurance premium installment, and communicate with bank representatives and K. Duff regarding same (.4)	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/12/21	ED	390	Review revised statement drafts from accountant and draft email explaining comments and corrections necessary.	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/14/21	ED	390	Email correspondence with accountant and J. Rak to confirm list of sold properties for analysis of reimbursable amounts owed, and review of related correspondence and documents.	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/15/21	ED	390	Begin review of revised drafts of September 2020 accounting reports.	0.4	0.0038095	\$1.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
January 2021	Business Operations	01/16/21	ED	390	draft and send email to accountant regarding questions and comments based upon review (.3).	0.3	0.0028571	\$1.11
January 2021	Business Operations	01/16/21	ED	390	Continue review of revised reports and of summary analysis of remaining rent restoration and reimbursable amounts as of September 31, 2020 (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/18/21	ED	390	Review of revised September reports from accountant (.3), begin preparation for transmission of September reports to lenders' counsel (.6) exchange email correspondence with A. Watychowicz and J. Rak regarding September reports to lenders counsel (.3)	1.2	0.0114286	\$4.46
January 2021	Business Operations	01/18/21	ED	390	telephone conference with A. Watychowicz regarding same (.1)	0.1	0.0009524	\$0.37
January 2021	Business Operations	01/19/21	AW	140	Call with J. Rak regarding preparation of financial reports for institutional lenders and prepare same as per E. Duff's request.	1.2	0.0114286	\$1.60
January 2021	Business Operations	01/19/21	ED	390	Review and analysis of documents and email correspondence regarding adjustments to allocations of insurance costs, application of refunds, and reduction of payments due under insurance premium finance agreements, to reflect changes in property portfolio due to property sales (.5)	0.5	0.0047619	\$1.86
January 2021	Business Operations	01/24/21	ED	390	revise spreadsheet analysis of remaining restoration and reimbursement amounts for properties (.6)	0.6	0.0057143	\$2.23
January 2021	Business Operations	01/24/21	ED	390	begin preparation of email correspondence to lenders' counsel transmitting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/24/21	ED	390	Draft descriptions of rent restoration and reimbursement actions taken in September 2020 and effect on data presented in September accounting reports (.4)	0.4	0.0038095	\$1.49
January 2021	Business Operations	01/25/21	ED	390	Revise drafts of email correspondence to lenders' counsel transmitting reports to reflect updates (.8)	0.8	0.007619	\$2.97
January 2021	Business Operations	01/25/21	ED	390	prepare and send email messages to lenders' counsel with September 2020 accounting reports (1.7)	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	ED	390	review and analysis of financial reporting from property managers for October, November, and December 2020 to be used in preparation of fourth quarter accounting reports (1.3) and email correspondence with accountants and J. Rak (.4).	1.7	0.0161905	\$6.31
January 2021	Business Operations	01/25/21	KMP	140	finalize and forward December schedules of receipts and disbursements to E. Duff (.4).	0.4	0.0038095	\$0.53
January 2021	Business Operations	01/27/21	KMP	140	Prepare form for funds transfer to financing company for payment of insurance premium installment and communicate with bank representative and K. Duff regarding same.	0.4	0.0076923	\$1.08
January 2021	Business Operations	01/29/21	KMP	140	Study documentation from finance company, prepare chart detailing payments for insurance premium financing, and forward to K. Duff.	0.4	0.0076923	\$1.08
January 2021	Claims Administration & Objections	01/19/21	JR	140	Confer with A. Watychowicz regarding electronic organization of property reports for lenders.	0.6	0.0057143	\$0.80

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/03/21	KBD	390	exchange correspondence with J. Rak regarding accounts for single family properties (single family) (.1).	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/03/21	KBD	390	study correspondence from broker regarding communication with buyer regarding terms (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/04/21	KBD	390	Exchange correspondence with A. Porter regarding proposed rider to PSA (single family).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/05/21	KBD	390	attention to negotiation with buyer of single family portfolio (single family) (.3).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/06/21	KBD	390	Study correspondence from A. Porter regarding negotiation with buyer of single family portfolio (single family).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/08/21	KBD	390	Exchange correspondence regarding resolving due diligence issue with single family residence portfolio sale and related conference with A. Porter and real estate broker (single family) (.6)	0.6	0.0135	\$5.27
February 2021	Asset Disposition	02/09/21	KBD	390	Telephone conference with A. Porter regarding single family residence portfolio negotiations with buyer and exchange additional correspondence (single family) (.5)	0.5	0.01125	\$4.39
February 2021	Asset Disposition	02/10/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding revisions to purchase and sale agreement and related communications with purchaser's counsel (single family).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/12/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and broker regarding negotiation with purchaser (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/16/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding purchase and sale agreement changes (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/17/21	KBD	390	Exchange correspondence with A. Porter regarding execution of purchase and sale agreement (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/23/21	KBD	390	Exchange correspondence regarding sale and inspections (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/23/21	KBD	390	attention to joint order escrow instructions (single family) (.1).	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/24/21	KBD	390	Attention to wire of earnest money and communications with purchaser and broker (single family).	0.2	0.0045	\$1.76
February 2021	Business Operations	02/02/21	KBD	390	Exchange correspondence regarding real estate tax planning (.2)	0.2	0.0040816	\$1.59
February 2021	Business Operations	02/08/21	KBD	390	exchange correspondence with J. Rak regarding property real estate taxes planning (.2)	0.2	0.0040816	\$1.59

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Business Operations	02/10/21	KBD	390	study property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047-55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.4).	0.4	0.0093023	\$3.63
February 2021	Business Operations	02/11/21	KBD	390	exchange correspondence with J. Wine regarding property manager financial reporting (.1).	0.1	0.0025	\$0.98
February 2021	Business Operations	02/15/21	KBD	390	study additional property manager financial reporting (7051 S Bennett Avenue, 8201 S Kingston Avenue, 8047- 55 S Manistee Avenue, 4611-17 S Drexel Boulevard, 7749-59 S Yates Boulevard, 1131-41 E 79th Place, 4533-47 S Calumet Avenue, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 6949-59 S Merrill Avenue, 7024-32 S Paxton Avenue, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3).	0.3	0.0069767	\$2.72
February 2021	Business Operations	02/15/21	KBD	390	exchange correspondence with J. Rak regarding property tax balances and study information (.2)	0.2	0.0040816	\$1.59
February 2021	Claims Administration & Objections	02/11/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18
February 2021	Claims Administration & Objections	02/12/21	KBD	390	work on single claims process and timing (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Claims Administration & Objections	02/12/21	KBD	390	confer with J. Wine and M. Rachlis regarding single claim process (.5).	0.5	0.0178571	\$6.96
February 2021	Claims Administration & Objections	02/16/21	KBD	390	exchange correspondence with J. Wine regarding process for single claim properties and study compiled information (.2).	0.2	0.0071429	\$2.79
February 2021	Claims Administration & Objections	02/16/21	KBD	390	Exchange correspondence with lenders' counsel regarding real estate taxes (4611-17 S Drexel Boulevard, 7255-57 S Euclid Avenue, 638-40 N Avers Avenue, single family) (.2)	0.2	0.001125	\$0.44
February 2021	Asset Disposition	02/02/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding negotiation of inspection contingency in language of purchase and sale agreement (single family) (.3).	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/02/21	AEP	390	Conference with J. Rak regarding all outstanding items associated with all properties currently subject to motions to confirm and strategy for preparation of closing documents associated with prospective conveyance of single-family home portfolio (single family) (2.1)	2.1	0.04725	\$18.43
February 2021	Asset Disposition	02/02/21	JR	140	Discuss single family home production of document status and draft same (single family).	2.5	0.05625	\$7.88
February 2021	Asset Disposition	02/03/21	JR	140	exchange correspondence with K. Pritchard and K. Duff requesting account information for net proceeds related to remaining of unsold properties (7237-43 S Bennett Avenue, 638-40 N Avers Avenue, 7109-19 S Calumet Avenue, single family, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0009	\$0.13
February 2021	Asset Disposition	02/04/21	AEP	390	Read proposed rider submitted by prospective purchaser of single-family home portfolio, edit and revise same, and transmit to broker with explanation for refusal to make certain changes (single family).	0.4	0.009	\$3.51
February 2021	Asset Disposition	02/04/21	MR	390	attention to single family home issues (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/05/21	AEP	390	Teleconference with receivership broker regarding remaining disputed issues pertaining to buyer inspection contingency rights in single-family home purchase and sale contract (single family).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/06/21	AEP	390	Read and respond to e-mail from counsel for secured lenders regarding status of negotiation of purchase and sale contract associated with conveyance of single-family home portfolio (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/06/21	AEP	390	teleconference with prospective purchaser of single-family home portfolio regarding potential modifications to contract pertaining to inspection contingency rights (single family) (.3).	0.3	0.00675	\$2.63

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/08/21	AEP	390	conference call with counsel for prospective purchaser of single-family home portfolio regarding potential resolution of impasse over due diligence language in form purchase and sale agreement (single family) (.6) and preparation of e-mail to receiver and receivership brokers describing impasse and soliciting input on potential solutions (single family) (.3)	0.9	0.02025	\$7.90
February 2021	Asset Disposition	02/09/21	AEP	390	teleconference with K. Duff regarding status of negotiations over purchase and sale of single-family homes (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/09/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding agreed changes to inspection contingency provision of purchase and sale contract (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/10/21	AEP	390	Prepare e-mail to receivership broker responding to inquiry regarding status of negotiation of purchase and sale agreement associated with single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/11/21	JR	140	review tax bills for all properties with tax balance for 2018, 2019 and 2020 (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/12/21	AEP	390	Teleconference with counsel for prospective purchaser of single-family home portfolio regarding purchaser's counteroffer relating to inspection contingency language and convey summary of deal status to K. Duff and receivership broker (single family) (.3)	0.3	0.00675	\$2.63
February 2021	Asset Disposition	02/12/21	AEP	390	revise proposed purchase and sale agreement pertaining to single-family home portfolio and transmit same to counsel for prospective purchaser (single family) (.2).	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	AEP	390	teleconference with K. Duff and receivership broker regarding relative merits of counteroffer received from prospective purchaser of single family homes (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/12/21	JR	140	exchange communication with IT and A. Porter regarding uploading of EquityBuild records and status of same (.4)	0.4	0.0036697	\$0.51
February 2021	Asset Disposition	02/12/21	JR	140	review current property tax information and payment availability from property management and provide same to K. Duff (.2)	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/15/21	JR	140	update property tax balance spreadsheet and forward same to K. Duff (.3)	0.3	0.0061224	\$0.86
February 2021	Asset Disposition	02/15/21	JR	140	review email from property management and request property tax balances for all unpaid property taxes (.2)	0.2	0.0041667	\$0.58
February 2021	Asset Disposition	02/15/21	JR	140	further correspondence with K. Duff and property management regarding upcoming payment plan arrangement for same (.2).	0.2	0.0040816	\$0.57
February 2021	Asset Disposition	02/17/21	AEP	390	Review proposed modified purchase and sale contract submitted by prospective purchaser of single-family home portfolio and approve execution of same by receiver (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/19/21	JR	140	update water applications for single family home portfolio with legal descriptions (single family) (1.2)	1.2	0.027	\$3.78
February 2021	Asset Disposition	02/19/21	JR	140	draft zoning applications for single family home portfolio (single family) (3.1).	3.1	0.06975	\$9.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
February 2021	Asset Disposition	02/23/21	AEP	390	prepare SJO instructions associated with single-family home portfolio and circulate for signatures (single family) (.1)	0.1	0.00225	\$0.88
February 2021	Asset Disposition	02/23/21	AEP	390	Teleconference with title insurance company escrow officer regarding form of SJO instructions associated with single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
February 2021	Asset Disposition	02/25/21	JR	140	review single family home purchase and sale contract and update closing documents with buyer information (single family) (1.6).	1.6	0.036	\$5.04
February 2021	Business Operations	02/09/21	JR	140	Review outstanding property taxes and exchange correspondence with property management requesting availability of same for payments of outstanding property taxes.	0.4	0.0081633	\$1.14
February 2021	Business Operations	02/10/21	ED	390	Email correspondence with accountant regarding financial records required for preparation of October 2020 accounting reports.	0.2	0.0019048	\$0.74
February 2021	Business Operations	02/11/21	JR	140	Review emails from accounting firm and E. Duff related to property reports for October, November and December and produce same in preparation for review.	3.2	0.0304762	\$4.27
February 2021	Business Operations	02/22/21	ED	390	Begin review of drafts of October accounting reports.	1.1	0.0104762	\$4.09
February 2021	Business Operations	02/22/21	JR	140	Review October reports and identify any and all discrepancies (3.6)	3.6	0.0342857	\$4.80
February 2021	Business Operations	02/22/21	JR	140	exchange correspondence with E. Duff regarding same (.2).	0.2	0.0019048	\$0.27
February 2021	Business Operations	02/23/21	JR	140	Exchange correspondence with E. Duff regarding final review of October property financial reporting.	0.3	0.0028571	\$0.40
February 2021	Business Operations	02/26/21	KMP	140	Prepare form for funds transfer to finance company for property insurance installment payment, and communicate with K. Duff and bank representatives regarding same.	0.3	0.0057692	\$0.81
February 2021	Claims Administration & Objections	02/12/21	JRW	260	conference with K. Duff and M. Rachlis regarding claims review project, claims distribution project, and process for single-claim properties (1.5)	1.5	0.0535714	\$13.93
February 2021	Claims Administration & Objections	02/16/21	JRW	260	perform analysis of properties with single claim and related correspondence to team (1.9).	1.9	0.0678571	\$17.64
March 2021	Asset Disposition	03/01/21	KBD	390	attention to purchaser inspection of properties and exchange correspondence with real estate broker regarding efforts to complete sale (single family) (.3).	0.3	0.00675	\$2.63
March 2021	Asset Disposition	03/15/21	KBD	390	Draft correspondence to A. Porter regarding efforts to complete sale of properties (single family).	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/17/21	KBD	390	Exchange correspondence with A. Porter regarding purchase and sale agreement amendment (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/22/21	KBD	390	Exchange correspondence with A. Porter regarding second amendment to purchase and sale agreement (single family).	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/26/21	KBD	390	Exchange correspondence with A. Porter and real estate broker regarding buyer communication relating to conditions of single family residence (single family).	0.5	0.01125	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	KBD	390	Telephone conference with A. Porter regarding buyer request for credit (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	KBD	390	telephone conference with A. Porter regarding buyer's request for credit and available options (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	KBD	390	confer with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (.5)	0.5	0.01125	\$4.39
March 2021	Asset Disposition	03/29/21	KBD	390	follow up call with real estate broker and A. Porter regarding buyer's request for credit and available options (single family) (1.3)	1.3	0.02925	\$11.41
March 2021	Asset Disposition	03/30/21	KBD	390	further confer with real estate broker regarding negotiation over buyer's request for credit and broker's commission and planning for closing (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	KBD	390	confer with lender's counsel and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	KBD	390	Confer on multiple calls with real estate broker and A. Porter regarding negotiation over buyer's request for credit and broker's commission (single family) (.7)	0.7	0.01575	\$6.14
March 2021	Asset Disposition	03/30/21	KBD	390	review amendments to sale agreement and commission agreement (single family) and related communication with A. Porter (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding allocations for single family portfolio properties (single family) (.2).	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	KBD	390	exchange correspondence with A. Porter regarding second amendment to PSA and closing for sale of properties (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Business Operations	03/02/21	KBD	390	attention to property inspections (single family) (.1).	0.1	0.00225	\$0.88
March 2021	Business Operations	03/11/21	KBD	390	study other property manager financial reporting (.3).	0.3	0.0076923	\$3.00
March 2021	Business Operations	03/11/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.4)	0.4	0.01	\$3.90

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Business Operations	03/15/21	KBD	390	Study property manager financial reporting (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 1414-18 East 62nd Place) (.5)	0.5	0.0125	\$4.88
March 2021	Business Operations	03/16/21	KBD	390	exchange correspondence with insurance broker regarding renewal of insurance (.2)	0.2	0.0040816	\$1.59
March 2021	Business Operations	03/22/21	KBD	390	Exchange correspondence with insurance broker regarding renewal of coverage for all remaining properties.	0.3	0.0061224	\$2.39
March 2021	Business Operations	03/30/21	KBD	390	Study correspondence from insurance broker regarding renewal.	0.2	0.0040816	\$1.59
March 2021	Claims Administration & Objections	03/01/21	KBD	390	work on single claim process and exchange correspondence with J. Wine regarding process issues (.3).	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/03/21	KBD	390	work on single claim process and study correspondence from J. Wine regarding process issues (.2)	0.2	0.0071429	\$2.79
March 2021	Claims Administration & Objections	03/11/21	KBD	390	confer and exchange correspondence with M. Rachlis and J. Wine regarding single claim properties single claim properties (1.2).	1.2	0.0428571	\$16.71
March 2021	Claims Administration & Objections	03/11/21	KBD	390	study proposed process for single claim properties (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/12/21	KBD	390	exchange correspondence regarding single claims process (.1).	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/12/21	KBD	390	confer with J. Wine and A. Porter regarding potential single claim properties and related issues (.8)	0.8	0.0285714	\$11.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/14/21	KBD	390	Analysis of single claim process (.3)	0.3	0.0107143	\$4.18
March 2021	Claims Administration & Objections	03/15/21	KBD	390	telephone conference with claimant's counsel and J. Wine regarding single claim properties and process (.5)	0.5	0.0178571	\$6.96
March 2021	Claims Administration & Objections	03/19/21	KBD	390	Prepare for and participate in telephone conference with claimants counsel and J. Wine regarding single claim process and potential third path to claims resolution for certain properties, sale of single family portfolio, and potential alternatives for claims resolution (single family) (.8)	0.8	0.018	\$7.02
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from J. Wine regarding single claim process (.1)	0.1	0.0035714	\$1.39
March 2021	Claims Administration & Objections	03/31/21	KBD	390	study correspondence from claimant's counsel regarding potential properties for single claim process (.2)	0.2	0.0071429	\$2.79
March 2021	Asset Disposition	03/01/21	AEP	390	teleconference with title company underwriters regarding status of transaction, status of review of remaining exceptions to title, and potential closing date (single family) (.3).	0.3	0.00675	\$2.63
March 2021	Asset Disposition	03/01/21	AEP	390	Communications with buyer's counsel, lender's counsel, management companies, and brokers regarding prospective purchase and sale of single-family home portfolio regarding property inspection process (single family) (.4)	0.4	0.009	\$3.51
March 2021	Asset Disposition	03/17/21	AEP	390	Review and revise proposed amendment to purchase and sale contract pertaining to single-family home portfolio and forward same to K. Duff for execution (single family).	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/24/21	AEP	390	Conference call with N. Gasteovich and J. Rak regarding status of preparation of closing documents associated with properties in tenth and eleventh motions to confirm sales, as well as single-family home portfolio (single family).	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/24/21	JR	140	Draft closing documents for single family homes (single family).	6.6	0.1485	\$20.79
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with K. Duff regarding offer from prospective purchaser of single family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers regarding strategy for responding to single-family home offer received from prospective purchaser (single family) (.5)	0.5	0.01125	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/29/21	AEP	390	Review letter from counsel for prospective purchaser of single-family home portfolio requesting credits for alleged undisclosed latent defects, review all inspection reports associated with corresponding alleged defects, teleconference with K. Duff regarding potential response to purchaser, and teleconference with counsel for prospective purchaser regarding timing of response, timing of response to title commitment exception letter, and timing of motion to confirm and potential scheduling of closing (single family) (1.8)	1.8	0.0405	\$15.80
March 2021	Asset Disposition	03/29/21	AEP	390	teleconference with receivership brokers to analyze credit requests and formulate strategy for responding to single- family home offer received (single family) (1.3).	1.3	0.02925	\$11.41
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding strategy for negotiating with prospective purchaser of single-family homes (single family) (.3)	0.3	0.00675	\$2.63
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and receivership brokers regarding proposed offer of credit in connection with prospective sale of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	AEP	390	continued series of conference calls with receivership brokers, counsel for secured lender, and K. Duff regarding negotiation of resolution to purchase price credit demanded by prospective purchaser of single-family homes (single family) (1.5).	1.5	0.03375	\$13.16
March 2021	Asset Disposition	03/30/21	AEP	390	teleconference with K. Duff and counsel for secured lender regarding strategy for negotiating resolution of impasse with prospective purchaser of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/30/21	JR	140	Review amendments to purchase and sale contract related to properties (single family) (.1)	0.1	0.00225	\$0.32
March 2021	Asset Disposition	03/30/21	JR	140	exchange correspondence with A. Porter requesting update to single family home purchase and sale contract status relating to the inspection period (single family) (.1).	0.1	0.00225	\$0.32
March 2021	Asset Disposition	03/30/21	KMP	140	Revise correspondence relating to amendment of representation agreement for single family homes, and communicate with K. Duff and A. Porter regarding same (single family) (.3)	0.3	0.00675	\$0.95
March 2021	Asset Disposition	03/31/21	AEP	390	Begin preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.8)	0.8	0.018	\$7.02
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to counsel for secured lenders on single-family home portfolio regarding need for allocation of sales proceeds among individual properties prior to filing motion to confirm (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	AEP	390	continue preparation of thirteenth motion to confirm sale of single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
March 2021	Asset Disposition	03/31/21	AEP	390	review proposed revisions to draft second amendment to purchase and sale agreement relating to single-family home portfolio, communicate with K. Duff regarding same, prepare second draft of second amendment, and transmit same to purchaser's counsel and receivership brokers (single family) (.5)	0.5	0.01125	\$4.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Asset Disposition	03/31/21	AEP	390	prepare e-mail to receivership brokers regarding necessity of sworn declaration describing marketing process of single-family home portfolio, including specific facts needed to support motion to confirm sale (single family) (.2)	0.2	0.0045	\$1.76
March 2021	Asset Disposition	03/31/21	AEP	390	teleconference with J. Rak regarding imminent execution of single-family home portfolio purchase and sale agreement and preparation of closing documentation (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/31/21	AEP	390	e-mail communications with K. Duff regarding negotiation of allocations of sales proceeds among single-family home properties (single family) (.1)	0.1	0.00225	\$0.88
March 2021	Asset Disposition	03/31/21	JR	140	Exchange communication with A. Porter regarding property portfolio (single family) (.3)	0.3	0.00675	\$0.95
March 2021	Business Operations	03/02/21	ED	390	email correspondence to accountant with comments and questions regarding same (.3)	0.3	0.0028571	\$1.11
March 2021	Business Operations	03/02/21	ED	390	Continue review and analysis of draft October 2020 accounting reports (2.2)	2.2	0.0209524	\$8.17
March 2021	Business Operations	03/03/21	ED	390	Review revised October reports from accountant in response to comments and questions.	0.7	0.0066667	\$2.60
March 2021	Business Operations	03/11/21	KMP	140	Attention to communication with property manager regarding February 2021 financial reporting (.1)	0.1	0.0025	\$0.35
March 2021	Business Operations	03/11/21	KMP	140	communication with K. Duff regarding insurance installment payment (.1).	0.1	0.0019231	\$0.27
March 2021	Business Operations	03/12/21	KMP	140	Prepare form for funds transfer to finance company for insurance premium installment and communications with K. Duff and bank representative regarding same (.3)	0.3	0.0057692	\$0.81
March 2021	Business Operations	03/29/21	ED	390	Review of email correspondence from accountant regarding drafts of November reports.	0.2	0.0019048	\$0.74
March 2021	Business Operations	03/29/21	JR	140	Review email from accounting supervisor related to accounting reports for receivership properties and produce same.	1.8	0.0171429	\$2.40
March 2021	Business Operations	03/30/21	ED	390	email correspondence to K. Pritchard regarding reconciliation of backup materials (.1).	0.1	0.0009524	\$0.37
March 2021	Claims Administration & Objections	03/01/21	JRW	260	review transcript of proceedings and correspondence with K. Duff and M. Rachlis regarding process for addressing single-claim properties (single family) (.5)	0.5	0.01125	\$2.93
March 2021	Claims Administration & Objections	03/01/21	JRW	260	confer with A. Porter regarding potential single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/01/21	MR	390	Attention to issues regarding claims process for handling single family claims, updates on claims information, and materials to claims vendor.	0.4	0.009	\$3.51

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/02/21	JRW	260	exchange correspondence with claimant's counsel regarding single claim properties (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	update spreadsheet and related email exchange with A. Porter regarding potential single claim properties (.6)	0.6	0.0214286	\$5.57
March 2021	Claims Administration & Objections	03/03/21	JRW	260	cursory review of proposal for single claims process and related correspondence to K. Duff and M. Rachlis (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	confer with K. Duff and M. Rachlis regarding single claims process (.1)	0.1	0.0035714	\$0.93
March 2021	Claims Administration & Objections	03/03/21	JRW	260	conference call with claimants' counsel regarding process for single-claim properties (.5)	0.5	0.0178571	\$4.64
March 2021	Claims Administration & Objections	03/11/21	MR	390	Participate in call regarding single claims issues (1.5)	1.5	0.0535714	\$20.89
March 2021	Claims Administration & Objections	03/11/21	MR	390	review material regarding same (.4).	0.4	0.0142857	\$5.57
March 2021	Claims Administration & Objections	03/12/21	JRW	260	correspond with K. Duff regarding claims against single family residence portfolio (single family) (.1).	0.1	0.00225	\$0.59
March 2021	Claims Administration & Objections	03/12/21	JRW	260	Conference with A. Porter, and K. Duff regarding single-claim properties and EBF mortgagees (1.1), related correspondence with claimants' counsel (.1), and review records on Recorder of Deeds site and related correspondence to K. Duff and A. Porter (.4) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.6	0.0615385	\$16.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
March 2021	Claims Administration & Objections	03/15/21	JRW	260	prepare for and telephone conference with claimant's counsel and K. Duff regarding process for the resolution of claims against properties (.5), and related legal research (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	0.7	0.0269231	\$7.00
March 2021	Claims Administration & Objections	03/19/21	JRW	260	telephone conference with claimants' counsel regarding process for single-claim properties (.8) and related review of spreadsheets regarding EBF mortgagees (.2) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue)	1.0	0.0384615	\$10.00
March 2021	Claims Administration & Objections	03/23/21	JRW	260	research recorder of deeds site and claim submission regarding purported single claim properties identified by claimant and update spreadsheet regarding same (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (2.5)	2.5	0.0961538	\$25.00
March 2021	Claims Administration & Objections	03/31/21	JRW	260	study chart from claimants' counsel and related analysis to K. Duff (.4) and continue analyzing claims against properties (.9) (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	1.3	0.05	\$13.00
April 2021	Asset Disposition	04/02/21	KBD	390	Study allocations of value, costs, and commission and various related correspondence (single family).	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/05/21	KBD	390	Work on motion to approve sale and exchange related correspondence (single family) and exchange related correspondence with A. Porter.	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/06/21	KBD	390	study and revise motion to approve sale and exchange various related correspondence (single family) (.5).	0.5	0.01125	\$4.39
April 2021	Asset Disposition	04/06/21	KBD	390	Exchange correspondence with A. Porter regarding closing costs and efforts to reduce (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/07/21	KBD	390	Telephone conference with A. Porter regarding draft motion to approve sale of single family residence portfolio, communications with lender's counsel, property values, closing credits, and allocations (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/07/21	KBD	390	study draft motion to approve sale of single family residence portfolio (single family) (.2).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	KBD	390	Work on motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/09/21	KBD	390	Exchange correspondence with A. Porter regarding revision to and filing of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/10/21	KBD	390	Exchange correspondence regarding filing and service of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/12/21	KBD	390	Exchange various correspondence regarding filing of motion to approve sale of properties (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/15/21	KBD	390	Exchange correspondence with J. Rak regarding property value allocation (single family).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/26/21	KBD	390	exchange correspondence regarding single family residence motion and plans for entry of order (single family) (.2).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/27/21	KBD	390	Work on single family residence motion and entry of order (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Business Operations	04/06/21	KBD	390	Study correspondence from E. Duff regarding accounting reports for lender (single family).	0.2	0.0045	\$1.76
April 2021	Business Operations	04/13/21	KBD	390	study property manager reporting (8047-55 S Manistee Avenue, 7749-59 S Yates Boulevard, 7450 S Luella Avenue, 8201 S Kingston Avenue, 5450-52 S Indiana Avenue, 6437-41 S Kenwood Avenue, 7051 S Bennett Avenue, 7508 S Essex Avenue, 7701-03 S Essex Avenue, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 6217-27 S Dorchester Avenue, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 1414-18 East 62nd Place) (.3)	0.3	0.0066667	\$2.60

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding real estate tax planning (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham) (.2)	0.2	0.0041667	\$1.63
April 2021	Business Operations	04/13/21	KBD	390	exchange correspondence with J. Rak regarding planning for and payment of real estate taxes and related communications with property manager (.3)	0.3	0.00625	\$2.44
April 2021	Business Operations	04/15/21	KBD	390	Work on renewal of property insurance and communications with insurance broker and property managers regarding to same (1.0)	1.0	0.0204082	\$7.96
April 2021	Business Operations	04/16/21	KBD	390	Exchange various correspondence regarding renewal of insurance (7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109- 19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.00625	\$2.44

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/19/21	KBD	390	Exchange correspondence with J. Rak regarding real estate tax planning and reporting (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0065217	\$2.54
April 2021	Business Operations	04/27/21	KBD	390	Exchange correspondence with J. Rak and E. Duff regarding properties, closing planning, and insurance renewal (2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.8)	0.8	0.0173913	\$6.78

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/28/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0044444	\$1.73
April 2021	Business Operations	04/29/21	KBD	390	Exchange correspondence with insurance broker regarding renewal and work on same with J. Rak (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/30/21	KBD	390	Exchange correspondence with insurance broker regarding renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0044444	\$1.73
April 2021	Claims Administration & Objections	04/05/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.1)	0.1	0.0052632	\$2.05
April 2021	Claims Administration & Objections	04/07/21	KBD	390	Confer with J. Wine regarding single claims properties and process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue).	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/08/21	KBD	390	study chart, spreadsheet, and mortgage record regarding single claim properties and process and exchange related correspondence (.3)	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/09/21	KBD	390	confer with J. Wine, A. Porter, M. Rachlis regarding scope of properties for single claim process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (1.9)	1.9	0.1	\$39.00

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	KBD	390	study analysis of lender properties potentially subject to single claim process and exchange related correspondence with J. Wine (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$12.32
April 2021	Claims Administration & Objections	04/14/21	KBD	390	Telephone conference with SEC (.8)	0.8	0.0285714	\$11.14
April 2021	Claims Administration & Objections	04/15/21	KBD	390	study correspondence from J. Wine regarding single claim process (.3).	0.3	0.0107143	\$4.18
April 2021	Claims Administration & Objections	04/21/21	KBD	390	study correspondence from claimant's counsel regarding single claim properties (.1).	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/26/21	KBD	390	work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.3)	0.3	0.0115385	\$4.50
April 2021	Claims Administration & Objections	04/28/21	KBD	390	Telephone conference with J. Wine in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$1.39
April 2021	Claims Administration & Objections	04/28/21	KBD	390	draft correspondence to claimants' counsel regarding call and planning for process for single claim properties and exchange related correspondence (.1).	0.1	0.0035714	\$1.39

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/29/21	KBD	390	telephone conference with J. Wine regarding potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.4)	0.4	0.0153846	\$6.00
April 2021	Claims Administration & Objections	04/29/21	KBD	390	review spreadsheets, property and claims information, and various correspondence relating to potential lender properties to be included in single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.5).	0.5	0.0192308	\$7.50
April 2021	Asset Disposition	04/01/21	AEP	390	teleconference with counsel for secured lenders regarding process for allocating values across all individual properties in single-family home portfolio (single family) (.6)	0.6	0.0135	\$5.27
April 2021	Asset Disposition	04/01/21	AEP	390	Review title commitment for each property in single-family home portfolio, create list of special exceptions requiring attention and create exhibit to forthcoming motion to confirm identifying all encumbrances on all 38 properties (single family) (4.2)	4.2	0.0945	\$36.86
April 2021	Asset Disposition	04/01/21	AEP	390	communications with prospective purchaser of single-family homes regarding earnest money wiring instructions (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/01/21	AEP	390	prepare communications to property managers regarding restrictions on new leases and building security at single-family homes (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/01/21	JR	140	Update property sale income spreadsheet and produce same to K. Duff (see D) (.9)	0.9	0.0085714	\$1.20
April 2021	Asset Disposition	04/02/21	AEP	390	review spreadsheet prepared by title company, communicate with K. Duff regarding estimate of fire damage sustained at single-family home property, merge spreadsheets, prepare final draft of proposed allocations of value of single-family homes, and transmit same to title company and lender's counsel requesting prompt review and finalization (single family) (.8)	0.8	0.018	\$7.02
April 2021	Asset Disposition	04/02/21	AEP	390	review chain of title for every single property in single-family home portfolio and compile list of all mortgage encumbrances against same in connection with finalization of title commitments and preparation of motion to confirm sale (single family) (4.1).	4.1	0.09225	\$35.98
April 2021	Asset Disposition	04/02/21	AEP	390	communications with lenders' counsel regarding methodology for allocating values of single-family home properties (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/02/21	AEP	390	prepare spreadsheet of single-family homes, review purchaser's inspection contingency price reduction demands, confer with K. Duff, and create proposed allocations of value for inclusion in thirteenth motion to confirm sales (single family) (1.2)	1.2	0.027	\$10.53
April 2021	Asset Disposition	04/05/21	AEP	390	prepare first draft of brokers declaration regarding single-family home marketing process (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/05/21	AEP	390	continue preparing motion to confirm sale of single-family homes and accompanying exhibits (single family) (1.6)	1.6	0.036	\$14.04
April 2021	Asset Disposition	04/05/21	JRW	260	related review of offering memorandum (single family) (.1)	0.1	0.00225	\$0.59
April 2021	Asset Disposition	04/05/21	JRW	260	Review and revise 13th motion to confirm sales (single family) (.3)	0.3	0.00675	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	communications with M. Rachlis and K. Duff regarding valuation methodology relating to motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	teleconferences with title underwriters regarding various approaches to structuring closing of single-family portfolio sale (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/06/21	AEP	390	incorporate J. Wine's comments into draft motion to confirm sale of single-family home portfolio (single family) (.1)	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title company regarding final computation of agency fees and mechanics and timeline for closing of single-family homes portfolio (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	teleconference with title underwriters regarding additional issues associated with closing of sale of single-family homes, including allocations of closing costs and proof of notice to affected mortgagees (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/06/21	AEP	390	review offering memorandum relating to single-family home portfolio and revise sworn declaration of receivership broker (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/06/21	AEP	390	review all title exceptions by prospective purchaser of single-family homes, research same, and prepare comprehensive list of remaining action items associated with requirement to convey clean title (single family) (3.8).	3.8	0.0855	\$33.35
April 2021	Asset Disposition	04/06/21	AEP	390	continue preparation of motion to confirm sales of single-family homes portfolio, including preparation of proposed order, preparation of remaining exhibits, final reconciliation of declaration of receivership broker with factual assertions in brief, assemble all documentation, and forward to receiver with request for final comments (single family) (2.1)	2.1	0.04725	\$18.43
April 2021	Asset Disposition	04/06/21	JR	140	review email from A. Porter regarding zoning certificates for single family homes, update same and further correspond with the title company requesting to process in anticipation for closing (single family) (1.8).	1.8	0.0405	\$5.67
April 2021	Asset Disposition	04/06/21	MR	390	Attention to 13th sales motion (single family) (.2) communicate regarding same with A. Porter and other team members on methodology for single family homes (single family) (.2).	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/07/21	AEP	390	teleconference with K. Duff regarding final allocation issues associated with motion to confirm sale of single-family home portfolio (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/07/21	AEP	390	make final edits to motion to confirm sale of single-family home portfolio, assemble all exhibits, and transmit to counsel for institutional lender for final review prior to filing (single family) (.5).	0.5	0.01125	\$4.39
April 2021	Asset Disposition	04/08/21	AEP	390	Communications with title company regarding processing of zoning certificates for single-family homes, correction of errors regarding unit counts, and timing of processing of water certificates (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/08/21	AEP	390	finalize response to counsel for prospective purchaser of single-family home portfolio regarding special exceptions to be deleted from title commitment (single family) (.4)	0.4	0.009	\$3.51
April 2021	Asset Disposition	04/08/21	AEP	390	prepare comprehensive e-mail memorandum to title underwriter regarding basis for deletion of numerous special exceptions on title to single-family home portfolio (single family) (.8)	0.8	0.018	\$7.02
April 2021	Asset Disposition	04/08/21	AEP	390	review final signed declaration from receivership broker, audit and finalize all exhibits to motion to confirm sale of single-family home portfolio, and deliver final motion papers to K. Duff for filing and service (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/08/21	JR	140	Review single family homes due diligence documents in preparation for closing and update electronic files (single family).	1.1	0.02475	\$3.47
April 2021	Asset Disposition	04/09/21	AEP	390	Teleconference with J. Rak regarding status of preparation of closing documents (single-family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue) (.3)	0.3	0.0016875	\$0.66
April 2021	Asset Disposition	04/09/21	JR	140	exchange correspondence with buyer requesting buyer information required for upcoming closings (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/12/21	AW	140	prepare service email and serve as per certificate of service (single family) (.4).	0.4	0.009	\$1.26
April 2021	Asset Disposition	04/12/21	AW	140	Review thirteenth sale motion and prepare notice of motion and certificate of service for title company (single family) (.7)	0.7	0.01575	\$2.21
April 2021	Asset Disposition	04/12/21	AW	140	email exchange regarding filing of thirteenth sale motion, finalize motion, file with court, and communicate with K. Duff regarding service of same (single family) (.4)	0.4	0.009	\$1.26
April 2021	Asset Disposition	04/12/21	KMP	140	Communications with K. Duff and A. Watychowicz regarding thirteenth motion to approval property sales and related affidavit of service requested by title company (single family).	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/13/21	JR	140	Review email from K. Duff relating to closed properties and post-closing reconciliation amounts and respond accordingly (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with K. Duff pertaining to status of balance of property taxes and payment of same (see D) (.1)	0.1	0.0009524	\$0.13
April 2021	Asset Disposition	04/13/21	JR	140	update property tax balance for remainder of properties in the estate and communicate with K. Duff regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/13/21	JR	140	review previous reports and further correspond with the property managers regarding post-reconciliation amounts (see D) (.3)	0.3	0.0028571	\$0.40
April 2021	Asset Disposition	04/13/21	JR	140	exchange correspondence with buyer regarding requested buyer information related to closings (single family) (.1)	0.1	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/13/21	JR	140	review post reconciliation amounts, update reports and further exchange correspondence with K. Duff and property management regarding same for closed properties (see D) (1.4)	1.4	0.0133333	\$1.87
April 2021	Asset Disposition	04/14/21	JR	140	review additional due diligence documents related to single family homes (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/14/21	JR	140	update closing documents related to the single family home portfolio (single family) (2.8).	2.8	0.063	\$8.82
April 2021	Asset Disposition	04/14/21	JR	140	exchange correspondence with property management requesting payment of all property tax balances that remain in the EquityBuild estate (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/15/21	AEP	390	Comprehensive and final review and inventory of all exceptions to title on single-family home portfolio, preparation of final checklist, and transmit same to title company underwriter with request for teleconference (single family) (2.3)	2.3	0.05175	\$20.18
April 2021	Asset Disposition	04/15/21	JR	140	update master spreadsheet portfolio with value allocations related to single family homes (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/15/21	JR	140	review email from K. Duff requesting updated spreadsheet related to purchase price, sale price and single family home value allocations related to all properties, further related correspondence with A. Porter and prepare report regarding value allocations (single family) (.7)	0.7	0.01575	\$2.21
April 2021	Asset Disposition	04/15/21	JR	140	update water applications for single family homes (single family) (2.6).	2.6	0.0585	\$8.19
April 2021	Asset Disposition	04/16/21	JR	140	exchange correspondence with buyer requesting buyer information related to water bills for single family homes (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/16/21	JR	140	review email from title company related to processed water applications for single family homes and other properties scheduled to close and update electronic files (single family, 4611-17 S Drexel Boulevard, 7024-32 S Paxton Avenue) (.1)	0.1	0.00075	\$0.11
April 2021	Asset Disposition	04/16/21	JR	140	review email from property management related to review of tax payments regarding past due and current property tax payments, save in electronic files and update spreadsheet regarding same (see E) (1.3)	1.3	0.0265306	\$3.71
April 2021	Asset Disposition	04/16/21	JR	140	Update water applications for single family homes (single family) (1.3)	1.3	0.02925	\$4.10
April 2021	Asset Disposition	04/16/21	JR	140	update buyer information on water applications for single family homes (single family) (1.7).	1.7	0.03825	\$5.36
April 2021	Asset Disposition	04/19/21	AEP	390	Teleconference with title company underwriter regarding requests for waiver of assorted special exceptions to title commitments on single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
April 2021	Asset Disposition	04/19/21	AEP	390	review latest revised title commitments on single-family home portfolio and save in files (single family) (.1).	0.1	0.00225	\$0.88
April 2021	Asset Disposition	04/19/21	JR	140	Review email from K. Duff related to status of property tax payments on the remainder of EquityBuild properties in the estate and provide requested information (see E) (.2)	0.2	0.0040816	\$0.57
April 2021	Asset Disposition	04/20/21	AEP	390	communications with prospective purchaser of single-family homes regarding projected closing timeline (single family) (.2)	0.2	0.0045	\$1.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/26/21	JR	140	review email from A. Porter related to obtaining releases related to single family homes in preparation for closing and respond accordingly (single family) (.1).	0.1	0.00225	\$0.32
April 2021	Asset Disposition	04/27/21	AEP	390	review zoning certificates received on various single-family home properties and communicate with J. Rak regarding filing and inventorying of same (single family) (.2).	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/27/21	AEP	390	Cursory review of judicial order approving motion to confirm sale of single-family home portfolio and distribute same to brokers, title underwriters, buyers, buyers' counsel, and counsel for institutional lenders (single family) (.2)	0.2	0.0045	\$1.76
April 2021	Asset Disposition	04/27/21	AW	140	Communicate with J., Wine regarding proposed order granting thirteenth sale motion, work to finalize order, and email J. Wine regarding same (single family).	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/27/21	JR	140	Follow up correspondence with buyer requesting buyer information in anticipation of closings (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/27/21	JRW	260	Finalize proposed order granting 13th sales motion (single family) (.4)	0.4	0.009	\$2.34
April 2021	Asset Disposition	04/27/21	JRW	260	related correspondence to courtroom deputy regarding entry of order (single family) (.3).	0.3	0.00675	\$1.76
April 2021	Asset Disposition	04/28/21	AEP	390	E-mail communications with title underwriter regarding inability to obtain releases of prior security documents (5437 S Laflin Street) (.1), e-mail communications with J. Rak regarding inability to obtain new borrower information from prospective purchaser of single-family homes and need to update title commitments (single family) (.1)	0.2	0.00225	\$0.88
April 2021	Asset Disposition	04/28/21	JR	140	exchange correspondence with vendor requesting processing of water certifications regarding properties (single family) (.1)	0.1	0.00225	\$0.32
April 2021	Asset Disposition	04/28/21	JR	140	Exchange communication with buyer relating to scheduling of properties for closing (single family) (.5)	0.5	0.01125	\$1.58
April 2021	Asset Disposition	04/29/21	JR	140	further correspond with the title company regarding water applications (single family) (.3)	0.3	0.00675	\$0.95
April 2021	Asset Disposition	04/29/21	JR	140	exchange correspondence with the title company requesting updates to the title commitments for properties (single family) (.3)	0.3	0.00675	\$0.95
April 2021	Asset Disposition	04/29/21	JR	140	submit water applications to the title company regarding water applications (single family) (.6)	0.6	0.0135	\$1.89
April 2021	Asset Disposition	04/29/21	JR	140	review email from vendor regarding obtaining water certifications for properties and related correspondence with A. Porter (single family) (.2)	0.2	0.0045	\$0.63
April 2021	Asset Disposition	04/30/21	AEP	390	review water certificates received for all properties in EB South Chicago 1 and EB South Chicago 2 (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) and update closing checklists (.2)	0.2	0.0068966	\$2.69

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Asset Disposition	04/30/21	AEP	390	review assignment of purchase and sale contract associated with single-family home portfolio and update receivership spreadsheet tying each property to each prospective purchaser (single family) (.3)	0.3	0.00675	\$2.63
April 2021	Asset Disposition	04/30/21	AEP	390	review value allocations for single-family homes for listing purposes and value allocations per agreement with secured lenders, and include information in portfolio spreadsheet (single family) (.6).	0.6	0.0135	\$5.27
April 2021	Asset Disposition	04/30/21	JR	140	review requested water certification and update electronic files for properties (single family) (.6)	0.6	0.0135	\$1.89
April 2021	Asset Disposition	04/30/21	JR	140	review email from property management regarding requested property reports related to the property insurance renewals (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Asset Disposition	04/30/21	JR	140	exchange correspondence with property management requesting updated rent rolls for remainder of properties in the estate regarding property insurance renewal (see A) (.2)	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/05/21	ED	390	begin review drafts of November accounting reports for 15 properties (10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue) (.2)	0.2	0.0133333	\$5.20
April 2021	Business Operations	04/05/21	ED	390	review and reply to lender's counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 7300-04 St Lawrence Avenue, 7760 S Coles Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 8000-02 S Justine Street, 8107-09 S Ellis Avenue, 8209 S Ellis Avenue, 8214-16 S Ingleside Avenue) regarding financial reporting (.3)	0.3	0.0071429	\$2.79
April 2021	Business Operations	04/05/21	ED	390	and related email correspondence with K. Duff and M. Rachlis (.2).	0.2	0.0047619	\$1.86
April 2021	Business Operations	04/07/21	JR	140	review November property financial reports (1.5).	1.5	0.0142857	\$2.00
April 2021	Business Operations	04/07/21	JR	140	Review email from E. Duff related to status of November property report review and respond accordingly (.1)	0.1	0.0009524	\$0.13
April 2021	Business Operations	04/08/21	KMP	140	Communications with insurance broker and K. Duff regarding confirmation that no additional funds are owed on GL/umbrella and property insurance policies with financing company.	0.2	0.0040816	\$0.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Business Operations	04/09/21	JR	140	Review property financial reports.	3.2	0.0304762	\$4.27
April 2021	Business Operations	04/29/21	JR	140	exchange correspondence with K. Duff regarding property insurance (see A) (.1).	0.1	0.0021277	\$0.30
April 2021	Business Operations	04/29/21	JR	140	Review email from K. Duff related to property insurance renewal workbook and make requested updates to same (see A) (1.1)	1.1	0.0234043	\$3.28
April 2021	Business Operations	04/30/21	JR	140	Exchange correspondence with J. Wine and E. Duff regarding names of institutional lenders as additional insured relating to property insurance renewal (See A).	0.2	0.0042553	\$0.60
April 2021	Business Operations	04/30/21	JRW	260	email exchange with J. Rak and E. Duff regarding injured parties on insurance policies (.1).	0.1	0.0021277	\$0.55
April 2021	Claims Administration & Objections	04/02/21	JRW	260	Finish researching title history and claims against properties (8346 S Constance Avenue, 8517 S Vernon Avenue, 8432 S Essex Avenue, 7712 S Euclid Avenue, 3213 S Throop Street, 10012 S LaSalle Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 9610 S Woodlawn Avenue, 1017 W 102nd Street, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 406 E 87th Place, 8107 S Kingston Avenue) (2.3)	2.3	0.1533333	\$39.87
April 2021	Claims Administration & Objections	04/05/21	JRW	260	correspondence with claimant's counsel regarding proposed claims process (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/07/21	JRW	260	telephone conference with K. Duff regarding claims process (1017 W 102nd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue) (.6)	0.6	0.0315789	\$8.21
April 2021	Claims Administration & Objections	04/09/21	AEP	390	Teleconference with K. Duff, M. Rachlis, and J. Wine regarding competing claims under varying factual scenarios in connection with single-family home portfolio (single family).	2.1	0.04725	\$18.43
April 2021	Claims Administration & Objections	04/13/21	JRW	260	continued analysis of properties with single claim (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 11318 S Church Street, 6554 S Rhodes Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 417 Oglesby Avenue, 7925 S Kingston Avenue, 2129 W 71st Street, 1017 W 102nd Street, 8403 S Aberdeen Street, 8432 S Essex Avenue, 10012 S LaSalle Avenue, 3213 S Throop Street, 406 E 87th Place, 7712 S Euclid Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 6759 S Indiana Avenue, 8346 S Constance Avenue, 9212 S Parnell Avenue, 8107 S Kingston Avenue, 8517 S Vernon Avenue, 9610 S Woodlawn Avenue) and prepare related spreadsheet (2.0)	2.0	0.0714286	\$18.57

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/13/21	JRW	260	correspondence with claimants' counsel regarding claims process for single claim properties and related exchange with K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/13/21	MR	390	attention to emails regarding single claims process (.2).	0.2	0.0071429	\$2.79
April 2021	Claims Administration & Objections	04/14/21	AEP	390	Review spreadsheet of claim types relating to mortgages, research title for each property, and prepare list of corrections (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 7300-04 S St Lawrence Avenue, 7760 S Coles Avenue).	2.0	0.0571429	\$22.29
April 2021	Claims Administration & Objections	04/15/21	JRW	260	review proposed procedures addressing single claims against properties from claimants' counsel and related analysis to K. Duff (.3)	0.3	0.0107143	\$2.79
April 2021	Claims Administration & Objections	04/15/21	JRW	260	telephone conference with claimants' counsel regarding liens against single claim properties (1.1)	1.1	0.0392857	\$10.21
April 2021	Claims Administration & Objections	04/28/21	JRW	260	email exchange with claimants' counsel regarding process for single claims (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/28/21	JRW	260	telephone conference with K. Duff in preparation for call with claimants' counsel regarding process for single claim properties (.1)	0.1	0.0035714	\$0.93
April 2021	Claims Administration & Objections	04/29/21	JRW	260	telephone conference with claimants' counsel regarding proposed process for single claim properties (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
April 2021	Claims Administration & Objections	04/30/21	JRW	260	study proposed process for single claim properties and standard discovery, prepare notes regarding response to same, related telephone conferences with K. Duff, and related correspondence to claimants' counsel (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 406 E 87th Place, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (2.2).	2.2	0.0785714	\$20.43
May 2021	Asset Disposition	05/06/21	KBD	390	exchange correspondence with J. Rak regarding sale of properties and segregated accounts (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/13/21	KBD	390	Telephone conference with real estate broker regarding efforts to sell remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.2)	0.2	0.0045455	\$1.77
May 2021	Asset Disposition	05/17/21	KBD	390	review update of closings from J. Rak (single family, 7255 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1).	0.1	0.0005625	\$0.22
May 2021	Asset Disposition	05/20/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding water payment and transfer tax payments and logistics for closing (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/20/21	KBD	390	telephone conference with J. Rak regarding problems with purchaser and obtaining necessary documents for closing, including relating to unique municipality issues (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/21/21	KBD	390	attention to closing costs and related correspondence (single family) (.1).	0.1	0.00225	\$0.88
May 2021	Asset Disposition	05/24/21	KBD	390	Exchange correspondence with J. Rak regarding closing proceeds and allocation issues (single family).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/25/21	KBD	390	Work with Andrew Porter and Justyna Rak on closing documents (single family) (1.5)	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/26/21	KBD	390	exchange correspondence regarding sale proceeds, segregated accounts, and allocations (single family) (.1).	0.1	0.00225	\$0.88

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	KBD	390	telephone conference with and study correspondence from title company representative and exchange correspondence with bank representative regarding transfer of closing proceeds (single family) (.3).	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/27/21	KBD	390	Exchange correspondence regarding deposit of sale proceeds and allocation (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/28/21	KBD	390	Telephone conference and exchange correspondence with A. Porter and J. Rak regarding closing and disbursement of funds for sale of portfolio of properties (single family) (.6)	0.6	0.0135	\$5.27
May 2021	Business Operations	05/03/21	KBD	390	work on insurance renewal (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0066667	\$2.60
May 2021	Business Operations	05/04/21	KBD	390	Work on insurance renewal and draft correspondence to broker regarding updated information (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham, 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.3)	0.3	0.006383	\$2.49

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/05/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding comparison of rates (10012 S LaSalle Avenue, 1017 W 102nd Street, 1102 Bingham , 11318 S Church Street, 1401 W 109th Place, 1422-24 East 68th Street, 1516 E 85th Place, 2129 W 71st Street, 2136 W 83rd Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 417 Oglesby Avenue, 4611-17 S. Drexel Boulevard, 61 E 92nd Street, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7024 S Paxton Avenue, 7109-7119 S Calumet Avenue, 7201 S Constance Avenue, 7237-43 S Bennett Avenue, 7255-57 S Euclid Avenue, 7712 S Euclid Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 7953 S Woodlawn Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8405 S Marquette Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 9610 S Woodlawn Avenue, 2800-06 E 81st Street, 6759 S Indiana Avenue, 5437 S Laflin Street, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 6554 S Rhodes Avenue, 7110 S Cornell Avenue, 310 E 50th Street, 6807 S Indiana Avenue) (.2)	0.2	0.0042553	\$1.66
May 2021	Business Operations	05/07/21	KBD	390	Work on insurance renewal and exchange correspondence with broker regarding renewal, quotes, and potential finance terms (4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0111111	\$4.33

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/10/21	KBD	390	Work on insurance renewal and terms (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.5)	0.5	0.0113636	\$4.43
May 2021	Business Operations	05/11/21	KBD	390	Study insurance renewal quote and exchange correspondence with broker (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/12/21	KBD	390	Exchange correspondence with broker regarding insurance renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laffin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)).	0.2	0.0045455	\$1.77

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/19/21	KBD	390	exchange correspondence with J. Rak regarding insurance renewal and remaining properties (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.1)	0.1	0.0022727	\$0.89
May 2021	Business Operations	05/19/21	KBD	390	Exchange correspondence with insurance broker regarding coverage renewal (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3)	0.3	0.0068182	\$2.66
May 2021	Business Operations	05/21/21	KBD	390	review and execute application documents for renewal of insurance (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (.3).	0.3	0.0068182	\$2.66

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/06/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$1.39
May 2021	Claims Administration & Objections	05/07/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.2	0.0071429	\$2.79
May 2021	Claims Administration & Objections	05/10/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (4.0)	4.0	0.1428571	\$55.71
May 2021	Claims Administration & Objections	05/11/21	KBD	390	telephone conferences with J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (3.5)	3.5	0.125	\$48.75
May 2021	Claims Administration & Objections	05/11/21	KBD	390	confer with M. Rachlis and J. Wine regarding single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.7)	1.7	0.0607143	\$23.68
May 2021	Claims Administration & Objections	05/12/21	KBD	390	Work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
May 2021	Asset Disposition	05/03/21	JR	140	review numerous emails from the title company [W. Peca at Chicago Title] related to water certificates and update electronic files regarding single family homes (single family) (.7).	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/05/21	JR	140	exchange correspondence with buyer requesting property inspection forms in anticipation of closing of single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/05/21	JR	140	Review email from K. Duff related to property sale updates and confirm scheduled sale of property related to remaining unsold properties in the estate (See B) (.1)	0.1	0.00025	\$0.04
May 2021	Asset Disposition	05/06/21	AEP	390	Teleconference with J. Rak relating to form of preparation of each closing document and remaining pre-closing tasks (single family) (.9)	0.9	0.02025	\$7.90
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the underwriter requesting and providing closing details of the single family homes (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/06/21	JR	140	confer with A. Porter regarding the single family home status in preparation for closing (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/06/21	JR	140	draft allocation summary report related to single family homes and produce to K. Pritchard regarding wire instructions (single family) (.4)	0.4	0.009	\$1.26

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with A. Porter regarding buyer requested information and other pertinent information required for closing (single family) (.8)	0.8	0.018	\$2.52
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the real estate broker requesting a lien waiver for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/06/21	JR	140	exchange correspondence with the title company requesting an update on the zoning certifications for the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/06/21	JR	140	review surveys for single family homes and request updates to same (single family) (.5).	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/07/21	AEP	390	Correspondence with surveyor and title company regarding need for certifications on boundary surveys in non-commercial transactions and correspondence with surveyor regarding payment of invoices for surveys of single-family home properties (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/07/21	JR	140	review email from K. Pritchard regarding requested wire instructions related to upcoming closings for the single family homes (single family) and update electronic files (.3).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/07/21	JR	140	review email from real estate broker regarding commission statement for the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/07/21	JR	140	review numerous emails from the title company relating to single family home (single family) zoning certificates and update electronic files regarding same (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/07/21	KMP	140	Revise table of accounts for single family properties to include missing account numbers and forward table to J. Rak (single family).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/10/21	JR	140	review emails from the title company regarding delivery of water certifications for single family homes (single family) and save in electronic files (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/10/21	JR	140	further correspondence with A. Porter regarding status of closing documents related to the single family homes (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/10/21	JR	140	review email from K. Duff requesting closing dates of properties (single family, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue) (.1).	0.1	0.00075	\$0.11
May 2021	Asset Disposition	05/11/21	AEP	390	identify all closing documents thus far assembled, including water and zoning certifications, examiner's worksheets, and survey invoices, and rearrange all materials into appropriate tranche-specific folders (single family) (1.8)	1.8	0.0405	\$15.80
May 2021	Asset Disposition	05/11/21	AEP	390	Review allocation table and create master grantor-grantee spreadsheet to outline process of closing single-family home portfolio (single family) (.7)	0.7	0.01575	\$6.14
May 2021	Asset Disposition	05/11/21	AEP	390	correspondence with title company underwriter and escrow agent regarding mass closing process (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/12/21	AEP	390	Prepare closing documents for single-family home portfolio sale, including receiver's deeds, broker lien waivers, property manager lien waivers, receiver's lien waivers, 1099s, and FIRPTAs (single family) (8.0)	8.0	0.18	\$70.20
May 2021	Asset Disposition	05/12/21	AEP	390	communications with J. Rak, title company underwriters, and buyers' counsel regarding purchase price and loan allocations and other closing coordination matters (single family) (.5).	0.5	0.01125	\$4.39
May 2021	Asset Disposition	05/12/21	JR	140	prepare closing documents for single family homes (single family) (4.7).	4.7	0.10575	\$14.81

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/12/21	JR	140	Telephone call with A. Porter delegation preparation of closing documents related to the single family home (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/12/21	JR	140	review email from buyer's counsel related to a request for water certifications related to the single family homes and produce same (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/13/21	AEP	390	prepare affidavits of title, bills of sale, and assignments and assumptions of leases for all sub-tranches of single-family home sales (single family) (5.3).	5.3	0.11925	\$46.51
May 2021	Asset Disposition	05/13/21	AEP	390	Finalize preparation of receiver's deeds for all sub-tranches of single-family home property sales (single family) (2.8)	2.8	0.063	\$24.57
May 2021	Asset Disposition	05/13/21	JR	140	Exchange further correspondence with A. Porter regarding single family home closing preparation (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/14/21	AEP	390	review purchase price allocations received from prospective purchaser of single-family homes, update allocation spreadsheet, send copy of same to counsel for institutional lenders and suggest alternative methods for accounting for sales proceeds, and additional communications with counsel for institutional lenders, title underwriter and prospective purchaser relating thereto (single family) (1.1).	1.1	0.02475	\$9.65
May 2021	Asset Disposition	05/14/21	JR	140	exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/14/21	JR	140	review reports for single family homes in anticipation for closing (single family) (1.9).	1.9	0.04275	\$5.99
May 2021	Asset Disposition	05/15/21	AEP	390	begin researching current property tax liabilities and preparing closing figures for all 37 single-family homes conveyances (single family) (4.0).	4.0	0.09	\$35.10
May 2021	Asset Disposition	05/16/21	AEP	390	Finalize preparation of first-draft of closing figures in connection with conveyances of single-family homes (single family) (3.5)	3.5	0.07875	\$30.71
May 2021	Asset Disposition	05/16/21	AEP	390	inventory all remaining special exceptions and all outstanding water and zoning certifications associated with conveyances of single-family homes and prepare e-mail to title underwriter regarding all current unresolved closing coordination issues (single family) (1.5).	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/17/21	JR	140	Exchange correspondence with property management requesting single family home reports in preparation for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence advising of anticipated closing schedule (single family, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 7237-43 S Bennett Avenue) (.1)	0.1	0.0005625	\$0.08
May 2021	Asset Disposition	05/17/21	JR	140	review single family tenant information and update certificated rent roll (single family) (4.6)	4.6	0.1035	\$14.49
May 2021	Asset Disposition	05/17/21	JR	140	exchange correspondence with property management requesting additional property reports related to closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with J. Rak regarding status of all closing documents associated with conveyance of single-family homes (single family) (.4)	0.4	0.009	\$3.51
May 2021	Asset Disposition	05/18/21	AEP	390	prepare memorandum for title underwriter and surveyor identifying single-family home properties with discrepancies between legal description on title commitment and legal description on survey and request guidance for resolving conflicts in verbiage (single family) (.7)	0.7	0.01575	\$6.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/18/21	AEP	390	Review revised title commitments associated with various single-family home properties, reconcile with current list of special exceptions and unrecorded judgments, and sort same into appropriate closing folders (single family) (2.8)	2.8	0.063	\$24.57
May 2021	Asset Disposition	05/18/21	AEP	390	teleconference with title underwriters regarding resolution of remaining title exception issues, potential use of master closing statements, preparation of deed and money escrow instructions, and completion of closing figures (single family) (.5)	0.5	0.01125	\$4.39
May 2021	Asset Disposition	05/18/21	AEP	390	review proposed edits to receiver's deeds submitted by purchaser's counsel in connection with conveyance of single-family homes, check corresponding legal descriptions on surveys and title commitments, and revise deeds as warranted (single family) (1.2)	1.2	0.027	\$10.53
May 2021	Asset Disposition	05/18/21	AEP	390	review and analyze first draft of proposed certified rent roll associated with conveyance of single-family homes and make minor modifications thereto (single family) (.4).	0.4	0.009	\$3.51
May 2021	Asset Disposition	05/18/21	AEP	390	prepare affidavits of no new improvements in connection with conveyances of all single-family home properties (single family) (.6)	0.6	0.0135	\$5.27
May 2021	Asset Disposition	05/18/21	JR	140	review and confirm leases for security deposit information for single family homes (single family) (1.0)	1.0	0.0225	\$3.15
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence documents received from property management and update certified rent roll in preparation for closing single family homes (single family) (2.3)	2.3	0.05175	\$7.25
May 2021	Asset Disposition	05/18/21	JR	140	update closing checklist related to security deposit information and update certified rent roll regarding same (single family) (.4)	0.4	0.009	\$1.26
May 2021	Asset Disposition	05/18/21	JR	140	review due diligence folder and confirm all subsidy agreements match certified rent roll (single family) (.7).	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/19/21	JR	140	review and forward notices to tenants requesting buyer approval for closing (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/19/21	JR	140	draft real estate transfer tax declaration forms for properties in anticipation for closing (single family) (.8).	0.8	0.018	\$2.52
May 2021	Asset Disposition	05/19/21	JR	140	review email from property management regarding requested subsidy agreements for single family homes and update electronic files (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/19/21	JR	140	further communication with A. Porter and real estate broker inquiring about commission statement for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/19/21	JR	140	Review email from buyer's counsel regarding updated deeds related to the single family homes (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/19/21	JR	140	review leases, subsidy agreements, confirm lease terms and update certified rent roll in preparation for closing (single family) (1.8)	1.8	0.0405	\$5.67
May 2021	Asset Disposition	05/19/21	JR	140	exchange correspondence with property management requesting additional missing information related to leases and subsidy agreements (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/19/21	JR	140	review email from real estate broker regarding lien waivers for closing and provide same (single family) (.1)	0.1	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/19/21	JR	140	review dates of closing documents and update same (single family) (1.5)	1.5	0.03375	\$4.73
May 2021	Asset Disposition	05/20/21	AEP	390	review final batch of title commitments associated with single-family home portfolio and update closing checklist (single family) (1.5)	1.5	0.03375	\$13.16
May 2021	Asset Disposition	05/20/21	AEP	390	Review latest batch of title commitments associated with single-family homes and update list of special exceptions (single family) (1.3)	1.3	0.02925	\$11.41
May 2021	Asset Disposition	05/20/21	AEP	390	review commission statement associated with conveyance of single-family homes and prepare e-mail to brokers proposing alternative solution for payment of brokerage commissions (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with buyer and A. Porter regarding notices to tenants (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	update notices to tenants for single family homes per buyer request (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/20/21	JR	140	review email from buyer requesting property information in preparation for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	update and review lien waivers for property managers and request executed copies of same in anticipation for closing (single family) (.7)	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/20/21	JR	140	update electronic files with current property reports (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/20/21	JR	140	request property reports from property management (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	JR	140	exchange correspondence with real estate broker requesting the delivery of original lien waivers for closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/20/21	KMP	140	Exchange correspondence with J. Rak and K. Duff regarding payment of certain closing costs for property sale (single family).	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/21/21	AEP	390	Conference with J. Rak regarding open items associated with preparation for closing of single-family homes (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/21/21	AEP	390	review fee quotes for closing services for each of the properties in the single-family home portfolio and update closing figures for each property (single family) (2.1)	2.1	0.04725	\$18.43
May 2021	Asset Disposition	05/21/21	JR	140	review requested rent roll received from property management and inquire about the house sitters at various vacant properties with property management (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/21/21	JR	140	forward house sitter information to buyer (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/21/21	JR	140	review email request from buyer regarding property reports and request same from property management (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/21/21	JR	140	update notice to tenant letters and request approval from buyer (single family) (.7)	0.7	0.01575	\$2.21
May 2021	Asset Disposition	05/21/21	JR	140	further correspondence with A. Porter regarding the house sitters at vacant properties (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/21/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.1).	4.1	0.09225	\$12.92

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/24/21	AEP	390	Communications with prospective purchaser of single-family homes regarding scheduling of pre-closing walk-throughs and removal of house sitters (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	review and revise proposed notices to tenants in connection with conveyance of single-family homes (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	communications with property managers regarding request from prospective purchaser of single-family home portfolio for pre-closing walk-throughs and confirmation regarding removal of house sitters at various properties (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	communications with counsel for lenders regarding reallocations of sales proceeds from conveyance of single-family homes following closing (single family) (.2)	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/24/21	AEP	390	review finalized rent roll for single-family home properties and create final sets of sellers' figures for each conveyance (single family) (2.9).	2.9	0.06525	\$25.45
May 2021	Asset Disposition	05/24/21	JR	140	exchange correspondence with buyer requesting updates to contact information for tenants after sale (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/24/21	JR	140	exchange communication with K. Duff regarding disbursement of funds into a single account from the single family closings (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/24/21	JR	140	draft real estate transfer declaration forms for single family homes (single family) (4.2)	4.2	0.0945	\$13.23
May 2021	Asset Disposition	05/24/21	KMP	140	Various communications with K. Duff, A. Porter, and J. Rak regarding issues relating to upcoming closing on single family homes (single family).	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/25/21	AEP	390	Assemble, modify, and inventory all closing documents associated with conveyance of single-family homes, oversee document signing process by receiver, and continue revising all sets of closing figures (single family) (7.3)	7.3	0.16425	\$64.06
May 2021	Asset Disposition	05/25/21	JR	140	Conduct execution of closing documents for the single family homes (single family) (8.4)	8.4	0.189	\$26.46
May 2021	Asset Disposition	05/26/21	AEP	390	Attend lengthy closing of all 37 single-family home properties (single family)	10.5	0.23625	\$92.14
May 2021	Asset Disposition	05/26/21	JR	140	exchange correspondence with K. Duff regarding instructions for single family allocation of proceeds and instructions of same (single family) (.1).	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/26/21	JR	140	Attend closing of single family homes (single family) (10.1)	10.1	0.22725	\$31.82
May 2021	Asset Disposition	05/27/21	AEP	390	review final settlement statements from closing of each single-family home, record final sales proceeds, create new settlement statements for each property substituting agreed-upon value allocations contained in judicial order confirming sale, revise existing value allocation spreadsheet to compute distribution of sales proceeds, and circulate proposed sales proceeds distributions to receiver and counsel for lenders (single family) (5.6)	5.6	0.126	\$49.14
May 2021	Asset Disposition	05/27/21	AEP	390	read e-mail from J. Rak regarding sales proceeds computations, audit spreadsheet, revise, and circulate new draft (single family) (.4)	0.4	0.009	\$3.51
May 2021	Asset Disposition	05/27/21	AEP	390	prepare disclosure statements for all single-family home properties (single family) (.7)	0.7	0.01575	\$6.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with K. Duff advising of closing status (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	exchange correspondence with K. Duff, A. Porter and K. Pritchard with instructions related to the allocation of net proceeds for single family homes (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/27/21	JR	140	Review email from K. Duff regarding instructions for disbursement of proceeds and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	update single family home executed documents in electronics files (single family) (2.1)	2.1	0.04725	\$6.62
May 2021	Asset Disposition	05/27/21	JR	140	review email from the title company and provide requested survey invoices for the single family homes (single family) (.4)	0.4	0.009	\$1.26
May 2021	Asset Disposition	05/27/21	JR	140	review email from property management relating to status of closing and respond accordingly (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	follow up with the title company requesting closing status (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/27/21	JR	140	follow up correspondence with title company closer requesting status of closing (single family) (.2)	0.2	0.0045	\$0.63
May 2021	Asset Disposition	05/27/21	JR	140	Review email from A. Porter, identify a discrepancy and further review closing statements to confirm the total amount of net proceeds expected to be delivered from closing (single family).	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/28/21	AEP	390	Teleconference with J. Rak and K. Duff regarding wire transfer allocations and disbursement dates associated with conveyance of single-family home portfolio (single family) (.3)	0.3	0.00675	\$2.63
May 2021	Asset Disposition	05/28/21	AEP	390	update master receivership portfolio spreadsheet to include information associated with conveyance of single-family home portfolio (single family) (.2).	0.2	0.0045	\$1.76
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff providing detailed closed property information and confirming closing date for single family homes (single family) (.3)	0.3	0.00675	\$0.95
May 2021	Asset Disposition	05/28/21	JR	140	further correspondence with bank representative regarding wire transfer and allocation instructions for single family home closing (single family) (.9)	0.9	0.02025	\$2.84
May 2021	Asset Disposition	05/28/21	JR	140	review email from real estate broker and provide settlement statements related to closing (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with buyer confirming property key delivery related to closing of portfolio of properties (single family) (.1)	0.1	0.00225	\$0.32
May 2021	Asset Disposition	05/28/21	JR	140	exchange various correspondence with the title company requesting wire confirmation and additional information related to closing of portfolio of properties (single family) (.5)	0.5	0.01125	\$1.58
May 2021	Asset Disposition	05/28/21	JR	140	exchange correspondence with K. Duff regarding allocation of funds related to the single family home closing (single family) (.8)	0.8	0.018	\$2.52
May 2021	Business Operations	05/03/21	JR	140	review requested property information from property management and update same [see A].	0.8	0.0092593	\$1.30
May 2021	Business Operations	05/03/21	JR	140	Exchange correspondence with K. Duff and property insurance company regarding requested updates related to property insurance renewals [see A]	0.8	0.0159574	\$2.23

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/04/21	JR	140	exchange communication with K. Duff regarding property insurance renewal update (See A) (.1).	0.1	0.0021277	\$0.30
May 2021	Business Operations	05/04/21	JR	140	Review email from property insurance account analyst and further update property insurance renewal workbook (See A) (1.6)	1.6	0.0340426	\$4.77
May 2021	Business Operations	05/05/21	KMP	140	attention to communications with insurance broker regarding renewal of property, general liability, and umbrella insurance policies for 2021-22 (638- 40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.00025	\$0.04
May 2021	Business Operations	05/07/21	KMP	140	attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.0005	\$0.07
May 2021	Business Operations	05/10/21	JR	140	Review email from accounting firm regarding December reporting and produce same.	1.3	0.012381	\$1.73
May 2021	Business Operations	05/10/21	KMP	140	Attention to communications with insurance broker regarding renewal costs for property and umbrella policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005	\$0.07
May 2021	Business Operations	05/10/21	KMP	140	communicate with insurance broker to confirm funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham , 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1).	0.1	0.00025	\$0.04
May 2021	Business Operations	05/10/21	KMP	140	prepare request forms for payment of premium for GL policy and communications with K. Duff, bank representative regarding funds transfer (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.3)	0.3	0.00075	\$0.11

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Business Operations	05/11/21	JR	140	Review December property reports (4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 S Drexel Boulevard, 1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 9610 S Woodlawn Avenue, 5437 S Laflin Street, 6759 S Indiana Avenue, 1401 W 109th Place, 310 E 50th Street, 6807 S Indiana Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue, 638-40 N Avers Avenue, 7255-57 S Euclid Avenue, 1422-24 East 68th Street, 7109-19 S Calumet Avenue, 1102 Bingham (Houston, TX)) (2.3)	2.3	0.0469388	\$6.57
May 2021	Business Operations	05/11/21	KMP	140	Attention to communications with K. Duff and insurance broker regarding renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family).	0.3	0.00075	\$0.11
May 2021	Business Operations	05/12/21	KMP	140	communications with bank representative and K. Duff relating to transfers of funds for property expenses (4520-26 S Drexel Boulevard, 638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2).	0.2	0.00045	\$0.06
May 2021	Business Operations	05/12/21	KMP	140	Prepare forms for funds transfers for renewal of umbrella insurance policy (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.2)	0.2	0.0005	\$0.07
May 2021	Business Operations	05/19/21	JR	140	Review email from K. Duff requesting property closing update related to property insurance and provide same (see A).	0.3	0.006383	\$0.89
May 2021	Business Operations	05/19/21	KMP	140	Communicate with K. Duff regarding payments made for renewal of GL and umbrella insurance policies (638-40 N Avers Avenue, 7237-43 S Bennett Avenue, 7109-19 S Calumet Avenue, 1102 Bingham, 7255-57 S Euclid Avenue, 6217-27 S Dorchester Avenue, 4611-17 S Drexel Boulevard, 1422-24 East 68th Street, single family) (.1)	0.1	0.00025	\$0.04
May 2021	Business Operations	05/19/21	KMP	140	conference with K. Duff regarding property expenses in connection with anticipated third restoration motion (.1).	0.1	0.0012346	\$0.17
May 2021	Claims Administration & Objections	05/10/21	JRW	260	correspondence to claimants' counsel regarding single claims process (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
May 2021	Claims Administration & Objections	05/11/21	JRW	260	prepare chart comparing deadlines in disputed claims process and draft single claim process (.6).	0.6	0.0214286	\$5.57
June 2021	Asset Disposition	06/01/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding allocation of sales proceeds and interest and study related information (single family).	0.4	0.009	\$3.51
June 2021	Asset Disposition	06/16/21	KBD	390	study correspondence from J. Rak regarding post-sale reconciliation of funds (.2).	0.2	0.001125	\$0.44
June 2021	Claims Administration & Objections	06/11/21	KBD	390	Review revised proposal for single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue).	0.3	0.0107143	\$4.18
June 2021	Claims Administration & Objections	06/14/21	KBD	390	study correspondence from J. Wine and work on single claim process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.2).	0.2	0.0071429	\$2.79
June 2021	Claims Administration & Objections	06/24/21	KBD	390	exchange correspondence with J. Wine regarding single claim process (.1).	0.1	0.0035714	\$1.39
June 2021	Claims Administration & Objections	06/29/21	KBD	390	Study and revise process for single claim properties and draft related correspondence to J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$16.71

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Claims Administration & Objections	06/30/21	KBD	390	work on single claim process and study related correspondence from J. Wine (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.3).	0.3	0.0107143	\$4.18
June 2021	Asset Disposition	06/01/21	JR	140	exchange correspondence with K. Duff, bank representative, K. Pritchard regarding net sale proceeds from the single family homes, update allocation spreadsheet with interest and provide detailed instructions to the bank for single family home allocation related to each property (single family) (1.2).	1.2	0.0135	\$1.89
June 2021	Asset Disposition	06/01/21	JR	140	Review email from J. Wine and respond accordingly regarding collection notice (7237-43 S Bennett Avenue) (.1)	0.1	0.0005625	\$0.08
June 2021	Asset Disposition	06/01/21	JR	140	review email from buyer requesting ledgers and tenant payment information and produce same (single family) (.5)	0.5	0.005625	\$0.79
June 2021	Asset Disposition	06/01/21	KMP	140	Review online banking records to confirm receipt of funds wired in connection with the sale of the single family homes, calculate pro rata share of interest earned on sale proceeds, and related communications with K. Duff and J. Rak (single family).	0.5	0.01125	\$1.58
June 2021	Asset Disposition	06/02/21	JR	140	Review email from bank regarding allocation of funds and respond accordingly (single family) (.2)	0.2	0.0045	\$0.63
June 2021	Asset Disposition	06/02/21	KMP	140	Study communications from bank representative regarding transfers of proceeds to property accounts in connection with sale of single-family homes (single family).	0.2	0.0045	\$0.63
June 2021	Asset Disposition	06/03/21	KMP	140	Review and confirm transfers of sale proceeds from sale of single-family homes to individual property accounts and related communication with K. Duff and J. Rak (single family).	0.3	0.00675	\$0.95
June 2021	Asset Disposition	06/07/21	JR	140	update closed property spreadsheet with single family home gross and net proceeds, make corrections to normalize property addresses (single family) (1.2)	1.2	0.027	\$3.78
June 2021	Asset Disposition	06/08/21	JR	140	review email from property management and provide requested post-closing payment information related to tenant rent (single family) (.3)	0.3	0.00675	\$0.95
June 2021	Asset Disposition	06/09/21	JR	140	Organize master statements for each property (single family).	0.9	0.02025	\$2.84
June 2021	Asset Disposition	06/16/21	JR	140	review email from K. Duff requesting post-closing reconciliation update for closed property spreadsheet and provide same (single family, 7749-59 S Yates Avenue, 8201 S Kingston Avenue, 7051 S Bennett Avenue) (.4).	0.4	0.00225	\$0.32
June 2021	Asset Disposition	06/16/21	KMP	140	Review property accounts to update spreadsheets relating to post-sale reconciliation by property managers and related communications with K. Duff and J. Rak (single family, 4750-52 S Indiana Avenue, 7024-32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611-17 Drexel Boulevard).	0.6	0.00225	\$0.32

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
June 2021	Asset Disposition	06/19/21	AEP	390	review property disposition spreadsheet and prepare e-mail to surveyor regarding all as-yet unpaid survey invoices and providing estimated dates of final payment (single family) (.2).	0.2	0.0045	\$1.76
June 2021	Business Operations	06/25/21	ED	390	Review additional documentation regarding sold properties received from insurance agent and forward to accountant for use in preparation of reports (.5)	0.5	0.0047619	\$1.86
June 2021	Claims Administration & Objections	06/14/21	JRW	260	study revised process for single claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) and related analysis to K. Duff and M. Rachlis (1.3).	1.3	0.0464286	\$12.07
June 2021	Claims Administration & Objections	06/30/21	JRW	260	review revisions to single claims process, related research and correspondence with K. Duff (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.0).	1.0	0.0357143	\$9.29
July 2021	Asset Disposition	07/14/21	KBD	390	confirmation of funds transfer amounts (single family) (.1).	0.1	0.0027027	\$1.05
July 2021	Asset Disposition	07/30/21	KBD	390	Confer with K. Pritchard and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.3)	0.3	0.0090909	\$3.55
July 2021	Business Operations	07/13/21	KBD	390	Study property manager financial reporting (4611-17 S Drexel Boulevard, 6217-27 S Dorchester Avenue, 1414-18 East 62nd Place, 7024-32 S Paxton Avenue, 1422-24 East 68th Street, 2800-06 E 81st Street, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, single family) (.3)	0.3	0.0068182	\$2.66

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
July 2021	Claims Administration & Objections	07/04/21	KBD	390	Exchange correspondence with J. Wine regarding single claim process (sole lien).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/06/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/12/21	KBD	390	study correspondence from J. Wine regarding single claim process (sole lien) (.1).	0.1	0.0035714	\$1.39
July 2021	Claims Administration & Objections	07/13/21	KBD	390	Study revisions to sole lien process and exchange correspondence with M. Rachlis and J. Wine and M. Rachlis (sole lien) (.6)	0.6	0.0214286	\$8.36
July 2021	Claims Administration & Objections	07/14/21	KBD	390	exchange correspondence with J. Wine and M. Rachlis regarding sole lien process (sole lien) (.4)	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/15/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/30/21	KBD	390	study correspondence from counsel for claimant regarding single claim process and related analysis (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Asset Disposition	07/08/21	JR	140	Review email from K. Duff relating to closed property update and further communicate regarding closed properties status (see D) (.2)	0.2	0.0018868	\$0.26
July 2021	Asset Disposition	07/09/21	JR	140	Review email from buyer for single family homes requesting clarification on tenant rent payments for previously sold property and review records (single family) (.3)	0.3	0.0081081	\$1.14

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/23/21	KMP	140	Communicate with K. Duff, A. Porter, and J. Rak regarding property manager's request for information in connection with post-sale reconciliation, prepare related spreadsheet and forward to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.8	0.0242424	\$3.39
July 2021	Asset Disposition	07/24/21	AEP	390	read and respond to correspondence with K. Duff and K. Pritchard regarding allocations of disbursements from property manager in connection with EB South Chicago 1 and EB South Chicago 2 properties (1516 E 85th Place, 2136 W 83rd Street, 7922 S Luella Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8529 S Rhodes Avenue, 1017 W 102nd Street, 417 Oglesby Avenue, 7925 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 11318 S Church Street, 10012 S LaSalle Avenue, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 3213 S Throop Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 8346 S Constance Avenue, 7210 S Vernon Avenue) (.2).	0.2	0.0068966	\$2.69
July 2021	Asset Disposition	07/27/21	KMP	140	Attention to email from property manager following up on issues relating to post-sale reconciliation and related communication with K. Duff (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Asset Disposition	07/27/21	KMP	140	Confer with K. Duff and J. Rak regarding allocation of post-sale reconciliation funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
July 2021	Asset Disposition	07/30/21	JR	140	Confer with K. Pritchard and K. Duff regarding allocation of post-sale reconciliation funds from property manager (1414-18 East 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue) (.3)	0.3	0.0090909	\$1.27
July 2021	Business Operations	07/14/21	AEP	390	read and respond to K. Pritchard e-mail regarding competing spreadsheets associated with values of single-family home portfolio in connection with preparation of quarterly report (single family) (.2).	0.2	0.0054054	\$2.11
July 2021	Business Operations	07/15/21	JR	140	Review email from E. Duff related to property insurance endorsements and respond accordingly (see I).	0.2	0.0024691	\$0.35
July 2021	Claims Administration & Objections	07/01/21	JRW	260	telephone conference with M. Rachlis regarding process for resolution of single claims properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.9)	0.9	0.0321429	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/01/21	JRW	260	email exchange and telephone conference with claimants' counsel regarding process for resolution of single claims properties, related preparation for same, and review of proposed pleading (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.3)	1.3	0.0464286	\$12.07
July 2021	Claims Administration & Objections	07/01/21	MR	390	participate in call with J. Wine regarding issues on process for claims (sole lien) (.9).	0.9	0.0321429	\$12.54
July 2021	Claims Administration & Objections	07/01/21	MR	390	Review notes and materials regarding (sole lien) properties (.3)	0.3	0.0107143	\$4.18
July 2021	Claims Administration & Objections	07/06/21	JRW	260	Summarize conference call with claimant's counsel regarding claims resolution process and related review of draft declaratory action (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4)	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/12/21	JRW	260	draft correspondence to claimants' counsel regarding process for single-claim properties (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/13/21	JRW	260	exchange comments and revisions regarding single claims process with K. Duff and M. Rachlis (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (1.2)	1.2	0.0428571	\$11.14
July 2021	Claims Administration & Objections	07/13/21	MR	390	Attention to claims process issues and related exchanges with K. Duff and J. Wine (sole lien).	0.4	0.0142857	\$5.57
July 2021	Claims Administration & Objections	07/14/21	AEP	390	read and respond to e-mails from J. Wine regarding secured claims being asserted in connection with single-family homes that have no competing claimants and other receivership properties (sole lien) (.2).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/14/21	JRW	260	Revise draft correspondence to claimants' counsel regarding single claims process (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.5)	0.5	0.0178571	\$4.64
July 2021	Claims Administration & Objections	07/14/21	JRW	260	correspondence with M. Rachlis and A. Porter regarding discovery for properties with single disputed claim (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.7)	0.7	0.025	\$6.50
July 2021	Claims Administration & Objections	07/14/21	MR	390	Further review and comment on process issues and related exchanges (sole lien) (.3)	0.3	0.0107143	\$4.18

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
July 2021	Claims Administration & Objections	07/15/21	JRW	260	confer with A. Porter and K. Duff regarding process for resolution of single claims and revise draft correspondence accordingly (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.4).	0.4	0.0142857	\$3.71
July 2021	Claims Administration & Objections	07/15/21	MR	390	Attention to issues and follow up response to revisions on claim process (sole lien).	0.2	0.0071429	\$2.79
July 2021	Claims Administration & Objections	07/16/21	JRW	260	exchange correspondence with counsel for claimants regarding claims resolution procedures (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93
July 2021	Claims Administration & Objections	07/30/21	JRW	260	review correspondence from counsel for claimants regarding process to resolve claims (1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8529 S Rhodes Avenue, 11318 S Church Street, 2129 W 71st Street, 6749-59 S Merrill Avenue, 7110 S Cornell Avenue, 7925 S Kingston Avenue, 9212 S Parnell Avenue, 7210 S Vernon Avenue, 6825 S Indiana Avenue, 406 E 87th Place, 6554 S Rhodes Avenue, 7712 S Euclid Avenue, 8432 S Essex Avenue, 3213 S Throop Street, 8107 S Kingston Avenue, 8346 S Constance Avenue, 10012 S LaSalle Avenue, 9610 S Woodlawn Avenue, 6759 S Indiana Avenue, 8517 S Vernon Avenue) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/06/21	KBD	390	Prepare spreadsheet confirming allocation of post-sale funds from property manager and exchange various related correspondence for information (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$3.55
August 2021	Asset Disposition	08/09/21	KBD	390	Continue to prepare and finalize spreadsheet confirming allocation of post-sale funds from property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$8.27
August 2021	Asset Disposition	08/13/21	KBD	390	Work on post-sale reconciliation of property manager funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street) (.4)	0.4	0.0121212	\$4.73
August 2021	Claims Administration & Objections	08/04/21	KBD	390	exchange correspondence with J. Wine regarding sole lien process and follow up with counsel for claimants (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/05/21	KBD	390	exchange correspondence with M. Rachlis and J. Wine regarding sole lien process (sole lien) (.2).	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/06/21	KBD	390	Exchange correspondence and telephone conference with J. Wine regarding single claim process and communication with claimants' counsel regarding same (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/17/21	KBD	390	review draft motion to approve process for sole lien properties (sole lien) (.2).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/20/21	KBD	390	review draft motion for sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/26/21	KBD	390	Confer with J. Wine regarding sole lien process and draft motions from claimants' counsel (sole lien) (.1)	0.1	0.0035714	\$1.39
August 2021	Claims Administration & Objections	08/27/21	KBD	390	Study draft single claim process and related correspondence (sole lien).	0.3	0.0107143	\$4.18
August 2021	Asset Disposition	08/02/21	KMP	140	Communicate with property manager regarding allocation of post-sale reconciliation funds (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/06/21	JR	140	review email from K. Duff related to allocations for post-closing reconciliation regarding properties and further communicate with A. Porter regarding same (single family) (.2).	0.2	0.0054054	\$0.76

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/13/21	KMP	140	Communications with K. Duff and property manager regarding issues with post-sale reconciliations and transfer of funds and forward related spreadsheet to property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.3	0.0090909	\$1.27
August 2021	Asset Disposition	08/20/21	KMP	140	Follow up on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85
August 2021	Asset Disposition	08/23/21	KMP	140	Follow up with K. Duff and property manager on post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.2	0.0060606	\$0.85

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Asset Disposition	08/24/21	KMP	140	Prepare spreadsheet for property manager relating to post-sale reconciliation and deposits to property accounts, and related communication with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.7	0.0212121	\$2.97
August 2021	Asset Disposition	08/25/21	KMP	140	Communicate with property manager and bank representatives regarding information required for post-sale reconciliation and deposits to property accounts (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.4	0.0121212	\$1.70
August 2021	Asset Disposition	08/30/21	JR	140	Review email from K. Duff regarding tax bills for single family homes and advise accordingly (single family) (.2)	0.2	0.0054054	\$0.76
August 2021	Asset Disposition	08/31/21	KMP	140	Review online bank records to confirm receipt of post-sale reconciliation funds from property manager and related communications with K. Duff and property manager (417 S Oglesby Avenue, 7925 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Avenue, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 2136 W 83rd Street, 1516 E 85th Place, 7922 S Luella Avenue, 1017 W 102nd Street, 7933 S Kingston Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8346 S Constance Avenue, 8517 S Vernon Avenue, 10012 S LaSalle Avenue, 8432 S Essex Avenue, 4750-52 S Indiana Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 1422-24 E 68th Street).	0.6	0.0181818	\$2.55
August 2021	Claims Administration & Objections	08/04/21	JRW	260	email exchange with counsel for claimants regarding single claims process and related conference with K. Duff (sole lien) (.2).	0.2	0.0071429	\$1.86

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
August 2021	Claims Administration & Objections	08/05/21	JRW	260	review correspondence from claimants' counsel regarding single claim process (sole lien) (Group 1) (.1).	0.1	0.0035714	\$0.93
August 2021	Claims Administration & Objections	08/05/21	MR	390	Follow up on issues regarding single claim process and negotiations with counsel, J. Wine, and K. Duff (sole lien).	0.2	0.0071429	\$2.79
August 2021	Claims Administration & Objections	08/06/21	JRW	260	Exchange correspondence and multiple telephone conferences with counsel for claimants and K. Duff regarding motion practice or joint report regarding process for single claim properties (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/13/21	JRW	260	Correspond with counsel for claimants regarding joint motion and related discussion with K. Duff (sole lien) (.3)	0.3	0.0107143	\$2.79
August 2021	Claims Administration & Objections	08/26/21	JRW	260	Email exchange with claimants' counsel regarding proposed process for resolution of claims, begin reviewing draft motions, and related telephone conference with K. Duff (sole lien) (.5)	0.5	0.0178571	\$4.64
August 2021	Claims Administration & Objections	08/27/21	JRW	260	Study draft motions from claimants' counsel and provide analysis to K. Duff (sole lien) (1.8)	1.8	0.0642857	\$16.71
September 2021	Asset Disposition	09/22/21	KBD	390	Exchange correspondence with J. Rak and K. Pritchard regarding post-sale reconciliations (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1)	0.1	0.002439	\$0.95
September 2021	Business Operations	09/24/21	KBD	390	study correspondence from property manager regarding post-sale fund distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.2)	0.2	0.004878	\$1.90
September 2021	Claims Administration & Objections	09/06/21	KBD	390	Work on sole lien process (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/07/21	KBD	390	Work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/07/21	KBD	390	telephone conference with J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/08/21	KBD	390	Work on sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/09/21	KBD	390	work on sole lien process (sole lien) (.5)	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/09/21	KBD	390	draft correspondence to A. Porter regarding potential discovery (sole lien) (.2).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/10/21	KBD	390	work on sole lien process and exchange related correspondence (sole lien) (1.7)	1.7	0.0607143	\$23.68
September 2021	Claims Administration & Objections	09/11/21	KBD	390	Work on sole lien process and exchange related correspondence (sole lien).	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/13/21	KBD	390	study revised sole lien claims process and exchange related correspondence (sole lien) (.3).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/14/21	KBD	390	Study correspondence regarding sole lien process and revised process documents (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	confer with claimants' counsel and J. Wine regarding sole lien process (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/15/21	KBD	390	Confer and exchange correspondence with M. Rachlis and J. Wine regarding sole lien claims process and related discussions with claimants' counsel (sole lien) (.8)	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/16/21	KBD	390	Revise sole lien claims process, review further drafts, and exchange related correspondence with J. Wine (sole lien) (2.7)	2.7	0.0964286	\$37.61

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/17/21	KBD	390	Analyze and revise sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (3.3)	3.3	0.1178571	\$45.96
September 2021	Claims Administration & Objections	09/20/21	KBD	390	Study related correspondence from J. Wine regarding sole lien process (sole lien) (.2)	0.2	0.0071429	\$2.79
September 2021	Claims Administration & Objections	09/21/21	KBD	390	study and revise joint motion regarding sole lien process and exchange related correspondence with J. Wine regarding (sole lien) (.5).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/22/21	KBD	390	work on single claim process and exchange various related correspondence (sole lien) (1.5)	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/23/21	KBD	390	Study and revise several drafts of sole lien claims process and exchange various related correspondence with M. Rachlis and J. Wine (sole lien) (1.6)	1.6	0.0571429	\$22.29
September 2021	Claims Administration & Objections	09/23/21	KBD	390	telephone conference with J. Wine regarding sole lien properties, claims analysis, and barriers related issues (sole lien) (.3)	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	KBD	390	Study and revise sole lien claims process and exchange various related correspondence with J. Wine (sole lien).	0.7	0.025	\$9.75
September 2021	Asset Disposition	09/01/21	JR	140	review paper property tax statement and forward to buyer for single family homes, request buyer to change address for delivery of same (single family) (.2)	0.2	0.0054054	\$0.76
September 2021	Asset Disposition	09/22/21	JR	140	Review email from K. Duff and K. Pritchard regarding post-closing reconciliation distributions and update same for single family homes and other various properties (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (1.1)	1.1	0.0268293	\$3.76
September 2021	Asset Disposition	09/22/21	JR	140	further communication with K. Pritchard related to post- closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.1).	0.1	0.002439	\$0.34

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Asset Disposition	09/22/21	KMP	140	Work on updates to spreadsheet reflecting post-sale funds reconciliation and related communication with J. Rak (4750-52 S Indiana Avenue, 7024- 32 S Paxton Avenue, 7840-42 S Yates Avenue, 2800-06 E 81st Street, 4611- 17 S Drexel Boulevard, 1414-18 E 62nd Place, 1017 W 102nd Street, 1516 E 85th Place, 2136 W 83rd Street, 417 Oglesby Avenue, 7922 S Luella Avenue, 7925 S Kingston Avenue, 7933 S Kingston Avenue, 8030 S Marquette Avenue, 8104 S Kingston Avenue, 8403 S Aberdeen Street, 8405 S Marquette Avenue, 8529 S Rhodes Avenue, 8800 S Ada Street, 9212 S Parnell Avenue, 10012 S LaSalle Avenue, 11318 S Church Street, 3213 S Throop Street, 3723 W 68th Place, 406 E 87th Place, 61 E 92nd Street, 6554 S Rhodes Avenue, 6825 S Indiana Avenue, 7210 S Vernon Avenue, 7712 S Euclid Avenue, 7953 S Woodlawn Avenue, 8107 S Kingston Avenue, 8436 S Constance Avenue, 8432 S Essex Avenue, 8517 S Vernon Avenue, 2129 W 71st Street, 5437 S Laflin Street, 6759 S Indiana Avenue, 1422-24 E 68th Street, 6217-27 S Dorchester Avenue) (2.1)	2.1	0.0525	\$7.35
September 2021	Asset Disposition	09/23/21	JR	140	Exchange correspondence with K. Pritchard regarding post-closing reconciliation distributions (single family, 1422-24 East 68th Street, 7255-57 S Euclid Avenue, 7237-43 S Bennett Avenue, 6217-27 S Dorchester Avenue) (.3)	0.3	0.0073171	\$1.02
September 2021	Business Operations	09/07/21	JR	140	continue analysis of reimbursable amounts, update spreadsheet and forward to K. Duff and E. Duff (see I and J) (2.6)	2.6	0.0320988	\$4.49
September 2021	Business Operations	09/07/21	JR	140	further correspondence with E. Duff and K. Duff regarding requested spreadsheet related to reimbursable amounts (see I and J) (.2).	0.2	0.0024691	\$0.35
September 2021	Business Operations	09/07/21	JR	140	Review email from K. Duff regarding reimbursable amount and respond accordingly (see I) (.1)	0.1	0.0012346	\$0.17
September 2021	Claims Administration & Objections	09/01/21	AW	140	review native files submitted with claims and related email to K. Duff (see K) (.8)	0.8	0.0089888	\$1.26
September 2021	Claims Administration & Objections	09/02/21	JRW	260	email exchange with claimants' counsel regarding joint motions (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/06/21	JRW	260	Correspond with K. Duff regarding revisions to single claim process (sole lien).	0.3	0.0107143	\$2.79
September 2021	Claims Administration & Objections	09/07/21	JRW	260	telephone conference with K. Duff regarding draft joint motion (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/10/21	JRW	260	confer with K. Duff regarding single claim process (sole lien) (.1)	0.1	0.0035714	\$0.93

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/10/21	JRW	260	review redline of draft motion regarding claims process and further revise same (sole lien) (1.6)	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/13/21	JRW	260	review redline and further revise proposed joint motion and related correspondence to K. Duff and M. Rachlis regarding open issues (sole lien) (1.5)	1.5	0.0535714	\$13.93
September 2021	Claims Administration & Objections	09/14/21	JRW	260	Work on single claims process and related exchange of correspondence with M. Rachlis regarding single claim process (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/14/21	MR	390	Further work on single lien claim process and work and exchanges with J. Wine (sole lien).	0.5	0.0178571	\$6.96
September 2021	Claims Administration & Objections	09/15/21	JRW	260	revise proposed process for single lien claims (sole lien) (1.6).	1.6	0.0571429	\$14.86
September 2021	Claims Administration & Objections	09/15/21	JRW	260	exchange correspondence and telephone conference with claimants' counsel regarding process for single claim properties (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/15/21	JRW	260	Analysis to K. Duff and M. Rachlis regarding single claim process (sole lien) (.7)	0.7	0.025	\$6.50
September 2021	Claims Administration & Objections	09/15/21	JRW	260	telephone conference with K. Duff and M. Rachlis regarding process for single claim properties (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/15/21	MR	390	participate in meeting with K. Duff and J. Wine regarding the single lien process (sole lien) (.8).	0.8	0.0285714	\$11.14
September 2021	Claims Administration & Objections	09/15/21	MR	390	Further review and attention to various issues on the single lien process and review various drafts and e-mails regarding same from K. Duff and J. Wine (sole lien) (.6)	0.6	0.0214286	\$8.36

Invoice Month	Billing Category	Entry Date	Time Keeper	Rate	Task Description	Task Hours	Allocated Hours	Allocated Fees
September 2021	Claims Administration & Objections	09/16/21	AEP	390	Teleconference with J. Wine regarding discovery issues associated with single-claim properties encumbered by loans and legal issues associated with priority determinations (sole lien).	0.6	0.0214286	\$8.36
September 2021	Claims Administration & Objections	09/16/21	JRW	260	Telephone conference with A. Porter regarding third-party discovery needs and analysis of claims (sole lien) (.6)	0.6	0.0214286	\$5.57
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft motion (sole lien) (1.1).	1.1	0.0392857	\$10.21
September 2021	Claims Administration & Objections	09/16/21	JRW	260	revise draft process for single claim properties to incorporate comments from M. Rachlis (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/17/21	JRW	260	correspondence with M. Rachlis and K. Duff regarding single claims process (sole lien) (.1)	0.1	0.0035714	\$0.93
September 2021	Claims Administration & Objections	09/17/21	JRW	260	Review redlines and further revise single claims process and draft motion (sole lien) (1.0)	1.0	0.0357143	\$9.29
September 2021	Claims Administration & Objections	09/17/21	MR	390	Review and revise drafts of the joint motion for claims process and related follow up with K. Duff and J. Wine (sole lien).	1.5	0.0535714	\$20.89
September 2021	Claims Administration & Objections	09/20/21	JRW	260	Additional revisions to single claims process and motion (sole lien) (1.3)	1.3	0.0464286	\$12.07
September 2021	Claims Administration & Objections	09/21/21	JRW	260	review revisions to draft joint motion regarding process for single claims and related correspondence with K. Duff (sole lien) (.4)	0.4	0.0142857	\$3.71
September 2021	Claims Administration & Objections	09/22/21	JRW	260	correspondence with K. Duff and M. Rachlis regarding single claims process, review multiple redlines and further revise motion and proposed process to incorporate comments (sole lien) (2.1)	2.1	0.075	\$19.50

<i>Invoice Month</i>	<i>Billing Category</i>	<i>Entry Date</i>	<i>Time Keeper</i>	<i>Rate</i>	<i>Task Description</i>	<i>Task Hours</i>	<i>Allocated Hours</i>	<i>Allocated Fees</i>
September 2021	Claims Administration & Objections	09/22/21	MR	390	Further review and comment on issues regarding proposals on single lien process and follow up regarding same (sole lien) (1.2)	1.2	0.0428571	\$16.71
September 2021	Claims Administration & Objections	09/23/21	JRW	260	Additional revisions to single claims process and related correspondence (sole lien) (.8)	0.8	0.0285714	\$7.43
September 2021	Claims Administration & Objections	09/23/21	MR	390	Attention to issues and edits on motion regarding single lien issues (sole lien).	0.3	0.0107143	\$4.18
September 2021	Claims Administration & Objections	09/24/21	JRW	260	final revisions to single claims process and related email to claimants' counsel (sole lien) (.4)	0.4	0.0142857	\$3.71